

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP604- Ridgeview Institute

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part E, 1	Part E, 1	Part C, 1		
	Gross Patient Charges	Medicare Contractual Adjs	Medicaid Contractual Adjs	Other Contractual Adjs	Hill Burton Obligations	Bad Debt	Gross Indigent Care (IP & OP)	Gross Charity Care (IP & OP)	Other Free Care	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	28,236,173										
Outpatient Gross Patient Revenue	18,365,889										
Per Part C, 1. Financial Table		2,524,360	981,992	12,348,879	0	1,743,313			390,113		
Per Part E, 1. Indigent and Charity Care							0	492,573			
Totals per HFS	46,602,062	2,524,360	981,992	12,348,879	0	1,743,313	0	492,573	390,113	18,481,230	28,120,832
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(1,743,313)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Other Income	189,122									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	189,122									(1,743,313)	1,932,435
Total Per Form	46,791,184									16,737,917	30,053,267
Total Per Financial Statements	46,791,184										30,053,267
Unreconciled Difference (Must be Zero)	0										0
(A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C).											
(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.											