

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP606- Floyd Medical Center

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

HFS Source:	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	440,140,248										
Outpatient Gross Patient Revenue	409,313,890										
Per Part C, 1. Financial Table		258,773,706	141,732,942	128,334,488	0	25,953,063			719,345		
Per Part E, 1. Indigent and Charity Care							36,583,215	4,698,221			
Totals per HFS	849,454,138	258,773,706	141,732,942	128,334,488	0	25,953,063	36,583,215	4,698,221	719,345	596,794,980	252,659,158

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	64,257,197									35,827,002	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	7,149,679									2,393,734	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance	8,938,387									5,047,651	
> Clinic	11,760,930									9,278,685	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> ICTF	0									(5,816,344)	
> Provider Fee Revenue	0									(4,203,018)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	92,106,193									42,527,710	49,578,483
Total Per Form	941,560,331									639,322,690	302,237,641
Total Per Financial Statements	941,560,331										302,237,641
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.