

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP610- Roosevelt Warm Springs Institute for Rehabilitation

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	8,818,299										
Outpatient Gross Patient Revenue	894,002										
Per Part C, 1. Financial Table		(299,080)	4,970	1,143,298	0	(57,262)			0		
Per Part E, 1. Indigent and Charity Care							818,940	251,710			
Totals per HFS	9,712,301	(299,080)	4,970	1,143,298	0	(57,262)	818,940	251,710	0	1,862,576	7,849,725
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	1,248,021									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)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> timing of write-offs	0									430,684	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	1,248,021									430,684	817,337
Total Per Form	10,960,322									2,293,260	8,667,062
Total Per Financial Statements	10,960,322										8,667,062
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.											