

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP622- St Mary's Hospital

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	273,989,106										
Outpatient Gross Patient Revenue	270,143,132										
Per Part C, 1. Financial Table		185,428,871	41,199,331	134,759,713	0	14,351,807			2,662,037		
Per Part E, 1. Indigent and Charity Care							14,500,260	5,664,319			
Totals per HFS	544,132,238	185,428,871	41,199,331	134,759,713	0	14,351,807	14,500,260	5,664,319	2,662,037	398,566,338	145,565,900
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	5,204,772									2,833,123	
> Home Health Agency	11,903,240									3,274,221	
> 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)										(14,555,783)	
Indigent Care Trust Fund Income										(112,795)	
Other Reconciling Items:											
> PPAA Allocation Received removed from Revenue	709,094									0	
> Charity Accrual Reversal for 2010	0									(1,616,622)	
> Rounding	0									1	
> N/A	0									0	
Total Reconciling Items	17,817,106									(10,177,855)	27,994,961
Total Per Form	561,949,344									388,388,483	173,560,861
Total Per Financial Statements	561,949,344										173,560,861
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.											