

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP634- Northside Hospital

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	1,120,363,602										
Outpatient Gross Patient Revenue	924,642,357										
Per Part C, 1. Financial Table		366,275,455	161,711,667	713,492,880	0	19,032,425			29,295,258		
Per Part E, 1. Indigent and Charity Care							26,306,327	50,104,593			
Totals per HFS	2,045,005,959	366,275,455	161,711,667	713,492,880	0	19,032,425	26,306,327	50,104,593	29,295,258	1,366,218,605	678,787,354

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	17,088,118									10,343,889	
> 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:											
> DSH/UPL pmts	0									2,472,737	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	17,088,118									12,816,626	4,271,492
Total Per Form	2,062,094,077									1,379,035,231	683,058,846
Total Per Financial Statements	2,062,094,077										683,058,846
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.