

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP635- Phoebe North f/k/a Palmyra

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	99,935,315										
Outpatient Gross Patient Revenue	149,746,181										
Per Part C, 1. Financial Table		87,942,785	31,208,313	34,512,857	0	6,441,714			19,944,993		
Per Part E, 1. Indigent and Charity Care							136,017	10,484,000			
Totals per HFS	249,681,496	87,942,785	31,208,313	34,512,857	0	6,441,714	136,017	10,484,000	19,944,993	190,670,679	59,010,817
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	
> Other Operating Inc	1,398,233									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)										(6,450,127)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> VocRehab Pmts	0									(11,370)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,398,233									(6,461,497)	7,859,730
Total Per Form	251,079,729									184,209,182	66,870,547
Total Per Financial Statements	251,079,729										66,870,547
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.											