

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP637- Redmond Regional Medical Center

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	493,055,243										
Outpatient Gross Patient Revenue	309,747,963										
Per Part C, 1. Financial Table		368,891,533	55,704,885	130,270,095	0	12,095,824			24,741,598		
Per Part E, 1. Indigent and Charity Care							27,697,867	3,477,958			
Totals per HFS	802,803,206	368,891,533	55,704,885	130,270,095	0	12,095,824	27,697,867	3,477,958	24,741,598	622,879,760	179,923,446

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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,140,140)	
Other Reconciling Items:											
> EKG Charity	0									2,735	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	0									(1,137,405)	1,137,405
Total Per Form	802,803,206									621,742,355	181,060,851
Total Per Financial Statements	802,803,206										181,060,851
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.