

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP675- Coliseum Psychiatric Center

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	26,576,437										
Outpatient Gross Patient Revenue	2,301,644										
Per Part C, 1. Financial Table		10,235,860	0	9,172,411	0	684,455			530,787		
Per Part E, 1. Indigent and Charity Care							491,093	21,328			
Totals per HFS	28,878,081	10,235,860	0	9,172,411	0	684,455	491,093	21,328	530,787	21,135,934	7,742,147

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	
> 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:											
> Other Operating Income	5,879									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	5,879									0	5,879
Total Per Form	28,883,960									21,135,934	7,748,026
Total Per Financial Statements	28,883,960										7,748,026
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.