

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP716- University 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	698,266,715										
Outpatient Gross Patient Revenue	370,636,253										
Per Part C, 1. Financial Table		399,822,304	90,322,151	165,530,193	0	22,281,008			78,386		
Per Part E, 1. Indigent and Charity Care							43,804,417	16,271,445			
Totals per HFS	1,068,902,968	399,822,304	90,322,151	165,530,193	0	22,281,008	43,804,417	16,271,445	78,386	738,109,904	330,793,064
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	7,656,091									612,708	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Prompt Care	1,188,939									600	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(22,281,008)	
Indigent Care Trust Fund Income										(3,395,922)	
Other Reconciling Items:											
> Medicaid Add-On excluded from CA	0									(3,057,485)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	8,845,030									(28,121,107)	36,966,137
Total Per Form	1,077,747,998									709,988,797	367,759,201
Total Per Financial Statements	1,077,747,998										367,759,201
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.											