

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP720- DeKalb 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	469,212,232										
Outpatient Gross Patient Revenue	334,055,829										
Per Part C, 1. Financial Table		190,254,818	90,351,813	184,295,605	0	39,473,292			0		
Per Part E, 1. Indigent and Charity Care							22,906,609	49,784			
Totals per HFS	803,268,061	190,254,818	90,351,813	184,295,605	0	39,473,292	22,906,609	49,784	0	527,331,921	275,936,140
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	
> Physicians	801,261									345,971	
> 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:											
> ICTF	0									(4,251,978)	
> Provider Fee	0									(5,179,146)	
> 'N/A	0									0	
> N/A	0									0	
Total Reconciling Items	801,261									(9,085,153)	9,886,414
Total Per Form	804,069,322									518,246,768	285,822,554
Total Per Financial Statements	804,069,322										285,822,544
Unreconciled Difference (Must be Zero)	0										10
(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.											