

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP905- Roosevelt Long Term Acute Care Hospital

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	7,209,528										
Outpatient Gross Patient Revenue	0										
Per Part C, 1. Financial Table		1,428,802	(48,859)	1,623,547	0	(400,889)			0		
Per Part E, 1. Indigent and Charity Care							27,150	2,924			
Totals per HFS	7,209,528	1,428,802	(48,859)	1,623,547	0	(400,889)	27,150	2,924	0	2,632,675	4,576,853

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	335,558									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:											
> timing of write-offs	0									53,570	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	335,558									53,570	281,988
Total Per Form	7,545,086									2,686,245	4,858,841
Total Per Financial Statements	7,545,086										0
Unreconciled Difference (Must be Zero)	0										4,858,841

(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.