

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP228- Shepherd 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	164,938,310										
Outpatient Gross Patient Revenue	69,407,020										
Per Part C, 1. Financial Table		20,186,337	13,615,471	75,848,314	0	1,513,525			0		
Per Part E, 1. Indigent and Charity Care							6,872,086	1,012,929			
Totals per HFS	234,345,330	20,186,337	13,615,471	75,848,314	0	1,513,525	6,872,086	1,012,929	0	119,048,662	115,296,668
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:											
> Chg In accrued Charity	0									84,971	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	0									84,971	(84,971)
Total Per Form	234,345,330									119,133,633	115,211,697
Total Per Financial Statements	234,345,330										115,211,697
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.