2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP229- Chatuge Regional Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
		Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									
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	2,402,671										
Outpatient Gross Patient Revenue	18,301,754										
Per Part C, 1. Financial Table		6,894,333	1,282,915	1,550,906	0	1,546,864			280,801		
Per Part E, 1. Indigent and Charity Care							864,720	0			
Totals per HFS	20,704,425	6,894,333	1,282,915	1,550,906	0	1,546,864	864,720	0	280,801	12,420,539	8,283,886
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	587,281									187,470	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	7,028,512									508,836	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> MA UPL HOSP	0									0	
> MA UPL NURSING HOME	0									(470,179)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(1,546,864)	
Indigent Care Trust Fund Income										(144,459)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	7,615,793									(1,465,196)	9,080,989
Total Per Form	28,320,218									10,955,343	17,364,875
Total Per Financial Statements	28,320,218										17,364,875
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.