

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP306- Burke Medical 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	8,542,898										
Outpatient Gross Patient Revenue	9,225,344										
Per Part C, 1. Financial Table		2,094,920	2,457,873	2,537,531	0	795,425			0		
Per Part E, 1. Indigent and Charity Care							699,088	66,229			
<b>Totals per HFS</b>	<b>17,768,242</b>	<b>2,094,920</b>	<b>2,457,873</b>	<b>2,537,531</b>	<b>0</b>	<b>795,425</b>	<b>699,088</b>	<b>66,229</b>	<b>0</b>	<b>8,651,066</b>	<b>9,117,176</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	19,350									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Cafeteria	79,591									0	
> UPL Receipts	169,771									0	
> ICTF Receipts	746,981									0	
> Miscellaneous	45,556									0	
> Interest Income	1,569									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>1,017,262</b>									<b>0</b>	<b>1,017,262</b>
<b>Total Per Form</b>	<b>18,785,504</b>									<b>8,651,066</b>	<b>10,134,438</b>
<b>Total Per Financial Statements</b>	<b>18,829,491</b>										<b>10,179,994</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(43,987)</b>										<b>(45,556)</b>

(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.