

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP317- Memorial Hospital of Adel**

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	8,875,189										
Outpatient Gross Patient Revenue	16,904,243										
Per Part C, 1. Financial Table		6,801,112	6,003,921	715,989	0	2,767,080			0		
Per Part E, 1. Indigent and Charity Care							1,376,640	108,280			
<b>Totals per HFS</b>	<b>25,779,432</b>	<b>6,801,112</b>	<b>6,003,921</b>	<b>715,989</b>	<b>0</b>	<b>2,767,080</b>	<b>1,376,640</b>	<b>108,280</b>	<b>0</b>	<b>17,773,022</b>	<b>8,006,410</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	7,192,735									1,294,304	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	1,191,163									668,649	
> 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)										(2,767,080)	
Indigent Care Trust Fund Income										(554,701)	
<b>Other Reconciling Items:</b>											
> Timing Difference	283,319									181,275	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>8,667,217</b>									<b>(1,177,553)</b>	<b>9,844,770</b>
<b>Total Per Form</b>	<b>34,446,649</b>									<b>16,595,469</b>	<b>17,851,180</b>
<b>Total Per Financial Statements</b>	<b>34,446,649</b>										<b>17,851,180</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.