

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			
Totals per HFS	25,779,432	6,801,112	6,003,921	715,989	0	2,767,080	1,376,640	108,280	0	17,773,022	8,006,410

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	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)	
Other Reconciling Items:											
> Timing Difference	283,319									181,275	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	8,667,217									(1,177,553)	9,844,770
Total Per Form	34,446,649									16,595,469	17,851,180
Total Per Financial Statements	34,446,649										17,851,180
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.