

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP322- Newton 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	91,427,000										
Outpatient Gross Patient Revenue	158,064,000										
Per Part C, 1. Financial Table		68,960,000	31,611,000	63,777,743	0	2,255,000			0		
Per Part E, 1. Indigent and Charity Care							11,389,528	6,601,729			
<b>Totals per HFS</b>	<b>249,491,000</b>	<b>68,960,000</b>	<b>31,611,000</b>	<b>63,777,743</b>	<b>0</b>	<b>2,255,000</b>	<b>11,389,528</b>	<b>6,601,729</b>	<b>0</b>	<b>184,595,000</b>	<b>64,896,000</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	6,243,000									3,796,000	
> Home Health Agency	1,715,000									427,000	
> 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	
<b>Other Reconciling Items:</b>											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>7,958,000</b>									<b>4,223,000</b>	<b>3,735,000</b>
<b>Total Per Form</b>	<b>257,449,000</b>									<b>188,818,000</b>	<b>68,631,000</b>
<b>Total Per Financial Statements</b>	<b>257,449,000</b>										<b>68,631,000</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.