

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP346- Northside Hospital Forsyth**

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	417,150,302										
Outpatient Gross Patient Revenue	430,984,217										
Per Part C, 1. Financial Table		312,564,220	54,929,513	199,185,814	0	23,771,832			795,234		
Per Part E, 1. Indigent and Charity Care							14,789,750	21,912,091			
<b>Totals per HFS</b>	<b>848,134,519</b>	<b>312,564,220</b>	<b>54,929,513</b>	<b>199,185,814</b>	<b>0</b>	<b>23,771,832</b>	<b>14,789,750</b>	<b>21,912,091</b>	<b>795,234</b>	<b>627,948,454</b>	<b>220,186,065</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	3,103,958									1,916,406	
> Home Health Agency	0									0	
> 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>											
> DSH/UPL pmts	0									813,461	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>3,103,958</b>									<b>2,729,867</b>	<b>374,091</b>
<b>Total Per Form</b>	<b>851,238,477</b>									<b>630,678,321</b>	<b>220,560,156</b>
<b>Total Per Financial Statements</b>	<b>851,238,477</b>										<b>220,560,156</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.