

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP405- Crisp Regional Hospital

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	38,938,805										
Outpatient Gross Patient Revenue	53,248,424										
Per Part C, 1. Financial Table		30,027,311	12,262,083	4,499,535	0	3,069,263			1,077,997		
Per Part E, 1. Indigent and Charity Care							8,643,678	0			
Totals per HFS	92,187,229	30,027,311	12,262,083	4,499,535	0	3,069,263	8,643,678	0	1,077,997	59,579,867	32,607,362
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	12,332,389									4,933,446	
> Home Health Agency	1,420,562									66,397	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	7,049,765									348,449	
> Hospice	2,265,567									379,760	
> Freestanding Ambulatory Surg. Centers	0									0	
> Assisted Living	380,132									1,774	
> Dialysis	5,499,565									3,323,887	
> Rural Health Clinics	1,334,622									401,709	
> Ambulance	2,267,001									799,720	
> Home Care	770,354									1,454	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(1,240,142)	
Indigent Care Trust Fund Income										785,678	
Other Reconciling Items:											
> PPA Allocation	345,813									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	31,398,769									9,802,132	21,596,637
Total Per Form	123,585,998									69,381,999	54,203,999
Total Per Financial Statements	125,852,999										56,471,000
Unreconciled Difference (Must be Zero)	(2,267,001)										(2,267,001)

(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.