

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP421- Mitchell County 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	2,430,878										
Outpatient Gross Patient Revenue	20,686,226										
Per Part C, 1. Financial Table		5,224,581	4,198,631	1,272,322	0	3,152,710			0		
Per Part E, 1. Indigent and Charity Care							2,884,965	187,315			
Totals per HFS	23,117,104	5,224,581	4,198,631	1,272,322	0	3,152,710	2,884,965	187,315	0	16,920,524	6,196,580
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,105,572									3,502,874	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	8,154,633									5,274,202	
> Nursing Home	9,529,920									(1,288,671)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	3,248,630									766,876	
> 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)										(4,155,676)	
Indigent Care Trust Fund Income										(518,680)	
Other Reconciling Items:											
> FAP Adjustment	0									(195,416)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	25,038,755									3,385,509	21,653,246
Total Per Form	48,155,859									20,306,033	27,849,826
Total Per Financial Statements	48,155,859										27,849,826
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.