

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP439- Houston 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	273,092,635										
Outpatient Gross Patient Revenue	297,232,508										
Per Part C, 1. Financial Table		153,673,771	49,964,279	114,122,375	0	30,790,008			4,038,414		
Per Part E, 1. Indigent and Charity Care							15,510,548	11,143,294			
Totals per HFS	570,325,143	153,673,771	49,964,279	114,122,375	0	30,790,008	15,510,548	11,143,294	4,038,414	379,242,689	191,082,454
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	6,195,570									3,372,337	
> 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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> Provider Revenues	0									(2,381,797)	
Bad Debt (Expense per Financials) (A)										(30,343,841)	
Indigent Care Trust Fund Income										(3,372,935)	
Other Reconciling Items:											
> Grant Revenue	0									0	
> Related Party	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	6,195,570									(30,344,439)	36,540,009
Total Per Form	576,520,713									348,898,250	227,622,463
Total Per Financial Statements	576,520,713										230,004,260
Unreconciled Difference (Must be Zero)	0										(2,381,797)

(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.