

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP440- Northridge 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	14,752,780										
Outpatient Gross Patient Revenue	26,974,364										
Per Part C, 1. Financial Table		11,354,498	5,009,635	6,654,131	797	4,948,027			252,868		
Per Part E, 1. Indigent and Charity Care							615,805	69,370			
<b>Totals per HFS</b>	<b>41,727,144</b>	<b>11,354,498</b>	<b>5,009,635</b>	<b>6,654,131</b>	<b>797</b>	<b>4,948,027</b>	<b>615,805</b>	<b>69,370</b>	<b>252,868</b>	<b>28,905,131</b>	<b>12,822,013</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	11,065,660									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	540,499									0	
> Wellness Center	291,925									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>11,898,084</b>									<b>0</b>	<b>11,898,084</b>
<b>Total Per Form</b>	<b>53,625,228</b>									<b>28,905,131</b>	<b>24,720,097</b>
<b>Total Per Financial Statements</b>	<b>53,625,228</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>24,720,097</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											