

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP445- Berrien 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	10,160,508										
Outpatient Gross Patient Revenue	9,770,969										
Per Part C, 1. Financial Table		7,544,633	1,577,776	1,186,049	0	1,601,941			0		
Per Part E, 1. Indigent and Charity Care							462,604	7,076			
<b>Totals per HFS</b>	<b>19,931,477</b>	<b>7,544,633</b>	<b>1,577,776</b>	<b>1,186,049</b>	<b>0</b>	<b>1,601,941</b>	<b>462,604</b>	<b>7,076</b>	<b>0</b>	<b>12,380,079</b>	<b>7,551,398</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	3,137,981									910,630	
> 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)										(1,601,941)	
Indigent Care Trust Fund Income										(253,114)	
<b>Other Reconciling Items:</b>											
> Other Income	8,595									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>3,146,576</b>									<b>(944,425)</b>	<b>4,091,001</b>
<b>Total Per Form</b>	<b>23,078,053</b>									<b>11,435,654</b>	<b>11,642,399</b>
<b>Total Per Financial Statements</b>	<b>23,078,053</b>										<b>11,642,399</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.