

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP541- Northside Hospital Cherokee**

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	170,096,888										
Outpatient Gross Patient Revenue	214,351,849										
Per Part C, 1. Financial Table		126,380,293	33,133,286	84,676,112	0	19,149,300			845,944		
Per Part E, 1. Indigent and Charity Care							10,397,119	14,205,756			
<b>Totals per HFS</b>	<b>384,448,737</b>	<b>126,380,293</b>	<b>33,133,286</b>	<b>84,676,112</b>	<b>0</b>	<b>19,149,300</b>	<b>10,397,119</b>	<b>14,205,756</b>	<b>845,944</b>	<b>288,787,810</b>	<b>95,660,927</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	3,030,340									2,192,343	
> 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	
> 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)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> DSH/UPL pmts	0									609,375	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>3,030,340</b>									<b>2,801,718</b>	<b>228,622</b>
<b>Total Per Form</b>	<b>387,479,077</b>									<b>291,589,528</b>	<b>95,889,549</b>
<b>Total Per Financial Statements</b>	<b>387,479,077</b>										<b>95,889,549</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.