

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP614- John D. Archbold Memorial 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	268,223,827										
Outpatient Gross Patient Revenue	299,755,317										
Per Part C, 1. Financial Table		257,543,559	21,633,379	24,277,226	0	36,201,182			0		
Per Part E, 1. Indigent and Charity Care							15,985,215	5,417,689			
Totals per HFS	567,979,144	257,543,559	21,633,379	24,277,226	0	36,201,182	15,985,215	5,417,689	0	361,058,250	206,920,894
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	27,682,155									17,521,655	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,246,572									476,608	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Reference Lab	306,067									0	
> Corp Sales	870									0	
> Nutrition Fees	100,346									0	
> EAP	173,410									0	
> IGM	758,250									0	
> Physicians - Onc	1,186,205									0	
Bad Debt (Expense per Financials) (A)										(37,957,745)	
Indigent Care Trust Fund Income										(1,780,502)	
Other Reconciling Items:											
> FAP Adjustment	0									47,212	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	34,280,465									(21,692,772)	55,973,237
Total Per Form	602,259,609									339,365,478	262,894,131
Total Per Financial Statements	602,433,019										263,067,541
Unreconciled Difference (Must be Zero)	(173,410)										(173,410)

(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.