

**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			
<b>Totals per HFS</b>	<b>567,979,144</b>	<b>257,543,559</b>	<b>21,633,379</b>	<b>24,277,226</b>	<b>0</b>	<b>36,201,182</b>	<b>15,985,215</b>	<b>5,417,689</b>	<b>0</b>	<b>361,058,250</b>	<b>206,920,894</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)										<b>(37,957,745)</b>	
Indigent Care Trust Fund Income										<b>(1,780,502)</b>	
<b>Other Reconciling Items:</b>											
> FAP Adjustment	0									47,212	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>34,280,465</b>									<b>(21,692,772)</b>	<b>55,973,237</b>
<b>Total Per Form</b>	<b>602,259,609</b>									<b>339,365,478</b>	<b>262,894,131</b>
<b>Total Per Financial Statements</b>	<b>602,433,019</b>										<b>263,067,541</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(173,410)</b>										<b>(173,410)</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.