

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP634- Northside 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	1,120,363,602										
Outpatient Gross Patient Revenue	924,642,357										
Per Part C, 1. Financial Table		366,275,455	161,711,667	713,492,880	0	19,032,425			29,295,258		
Per Part E, 1. Indigent and Charity Care							26,306,327	50,104,593			
<b>Totals per HFS</b>	<b>2,045,005,959</b>	<b>366,275,455</b>	<b>161,711,667</b>	<b>713,492,880</b>	<b>0</b>	<b>19,032,425</b>	<b>26,306,327</b>	<b>50,104,593</b>	<b>29,295,258</b>	<b>1,366,218,605</b>	<b>678,787,354</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	17,088,118									10,343,889	
> 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									2,472,737	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>17,088,118</b>									<b>12,816,626</b>	<b>4,271,492</b>
<b>Total Per Form</b>	<b>2,062,094,077</b>									<b>1,379,035,231</b>	<b>683,058,846</b>
<b>Total Per Financial Statements</b>	<b>2,062,094,077</b>										<b>683,058,846</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.