

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP642- Youth Villages - Inner Harbour Campus

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	14,041,167										
Outpatient Gross Patient Revenue	0										
Per Part C, 1. Financial Table		0	0	0	0	267,027			0		
Per Part E, 1. Indigent and Charity Care							0	7,700			
Totals per HFS	14,041,167	0	0	0	0	267,027	0	7,700	0	274,727	13,766,440
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> 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	
> USDA	133,130									0	
> Education funds	958,129									0	
> Federal grant	424,384									0	
> Private Donations	140,475									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(267,027)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,515,643									(267,027)	1,782,670
Total Per Form	15,556,810									7,700	15,549,110
Total Per Financial Statements	15,697,285										15,689,585
Unreconciled Difference (Must be Zero)	(140,475)										(140,475)

(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.