

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP703- Memorial Health University Medical Center

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):												
	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care											
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)	
	1	2	3	4	5	6	7	8	9	10	11	
Inpatient Gross Patient Revenue	1,012,167,264											
Outpatient Gross Patient Revenue	609,451,243											
Per Part C, 1. Financial Table		424,003,862	212,823,292	379,863,540	0	47,732,163			8,156,246			
Per Part E, 1. Indigent and Charity Care							99,238,635	3,448,668				
Totals per HFS	1,621,618,507	424,003,862	212,823,292	379,863,540	0	47,732,163	99,238,635	3,448,668	8,156,246	1,175,266,406	446,352,101	
Section 2: Reconciling Items to Financial Statements:										(B)	(B)	
Non-Hospital Services:												
> Professional Fees	48										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	
> 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)										(38,573,053)		
Indigent Care Trust Fund Income										(9,184,609)		
Other Reconciling Items:												
> Professional Fees Adjustments	0										48	
> N/A	0										6,769,767	
> N/A	0										0	
> N/A	0										0	
Total Reconciling Items	48									(40,987,847)	40,987,895	
Total Per Form	1,621,618,555									1,134,278,559	487,339,996	
Total Per Financial Statements	1,621,618,555										487,339,996	
Unreconciled Difference (Must be Zero)	0										0	

(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.