

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):

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	1,012,167,264										
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.