

**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			
<b>Totals per HFS</b>	<b>1,621,618,507</b>	<b>424,003,862</b>	<b>212,823,292</b>	<b>379,863,540</b>	<b>0</b>	<b>47,732,163</b>	<b>99,238,635</b>	<b>3,448,668</b>	<b>8,156,246</b>	<b>1,175,266,406</b>	<b>446,352,101</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> Professional Fees Adjustments	0									48	
> N/A	0									6,769,767	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>48</b>									<b>(40,987,847)</b>	<b>40,987,895</b>
<b>Total Per Form</b>	<b>1,621,618,555</b>									<b>1,134,278,559</b>	<b>487,339,996</b>
<b>Total Per Financial Statements</b>	<b>1,621,618,555</b>										<b>487,339,996</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.