

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP704- The Medical Center, Inc

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	351,355,866										
Outpatient Gross Patient Revenue	368,811,967										
Per Part C, 1. Financial Table		167,500,807	115,055,855	116,249,542	0	27,337,387			2,609,626		
Per Part E, 1. Indigent and Charity Care							52,227,718	2,149,515			
Totals per HFS	720,167,833	167,500,807	115,055,855	116,249,542	0	27,337,387	52,227,718	2,149,515	2,609,626	483,130,450	237,037,383

Section 2: Reconciling Items to Financial Statements:

									(B)	(B)	
Non-Hospital Services:											
> Professional Fees	35,813,384									19,735,717	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	8,922,174									147,395	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> LTC Pharmacy Revenue	2,181,135									0	
> Clinical Research Revenue	127,740									0	
> Boutique at JBACC Rev	301,459									159,198	
> Pediatric After Hours	168,593									0	
> Other Operating Income	12,929,070									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(27,337,387)	
Indigent Care Trust Fund Income										(5,877,716)	
Other Reconciling Items:											
> PPAA Allocation Received	0									(4,623,697)	
> ICP Program County	0									(12,713,467)	
> Rounding	0									0	
> N/A	0									0	
Total Reconciling Items	60,274,962									(30,509,957)	90,784,919
Total Per Form	780,442,795									452,620,493	327,822,302
Total Per Financial Statements	780,611,388										327,990,895
Unreconciled Difference (Must be Zero)	(168,593)										(168,593)

(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.