

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP227- Putnam General Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
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	3,226,983										
Outpatient Gross Patient Revenue	15,866,403										
Per Part C, 1. Financial Table		2,785,255	1,145,239	2,445,511	0	1,360,372			255,226		
Per Part E, 1. Indigent and Charity Care							472,609	25,356			
Totals per HFS	19,093,386	2,785,255	1,145,239	2,445,511	0	1,360,372	472,609	25,356	255,226	8,489,568	10,603,818
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	224,430									(179,666)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> PHYSICIAN OFFICE	37,283									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)										0	
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	261,713									(179,666)	441,379
Total Per Form	19,355,099									8,309,902	11,045,197
Total Per Financial Statements	19,355,099										10,107,642
Unreconciled Difference (Must be Zero)	0										937,555
(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.											