

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP317- Memorial Hospital of Adel**

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	12,163,986										
Outpatient Gross Patient Revenue	16,183,129										
Per Part C, 1. Financial Table		7,899,139	4,883,081	1,700,360	0	2,876,637			0		
Per Part E, 1. Indigent and Charity Care							1,340,948	52,877			
<b>Totals per HFS</b>	<b>28,347,115</b>	<b>7,899,139</b>	<b>4,883,081</b>	<b>1,700,360</b>	<b>0</b>	<b>2,876,637</b>	<b>1,340,948</b>	<b>52,877</b>	<b>0</b>	<b>18,753,042</b>	<b>9,594,073</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	807,877									673,972	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Free Standing Clinic	361,284									218,543	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Bad Debt (Expense per Financials) (A)										(2,876,637)	
Indigent Care Trust Fund Income										(517,710)	
<b>Other Reconciling Items:</b>											
> P&L Timing Adjustment	(25,377)									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
<b>Total Reconciling Items</b>	<b>1,143,784</b>									<b>(2,501,832)</b>	<b>3,645,616</b>
<b>Total Per Form</b>	<b>29,490,899</b>									<b>16,251,210</b>	<b>13,239,689</b>
<b>Total Per Financial Statements</b>	<b>29,490,899</b>										<b>13,239,690</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(1)</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											