

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP347- Clinch Memorial 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	2,649,688										
Outpatient Gross Patient Revenue	8,291,526										
Per Part C, 1. Financial Table		1,535,946	1,022,291	529,047	0	1,120,256			112,201		
Per Part E, 1. Indigent and Charity Care							505,738	97,233			
Totals per HFS	10,941,214	1,535,946	1,022,291	529,047	0	1,120,256	505,738	97,233	112,201	4,922,712	6,018,502
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,409,643									571,958	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,058,993									329,488	
> 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)										0	
Indigent Care Trust Fund Income										(292,060)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	2,468,636									609,386	1,859,250
Total Per Form	13,409,850									5,532,098	7,877,752
Total Per Financial Statements	13,409,850										7,877,752
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.											