

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP357- Early 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	1,629,872										
Outpatient Gross Patient Revenue	10,672,066										
Per Part C, 1. Financial Table		3,526,755	1,597,277	570,358	0	2,687,649			0		
Per Part E, 1. Indigent and Charity Care							590,001	315,000			
Totals per HFS	12,301,938	3,526,755	1,597,277	570,358	0	2,687,649	590,001	315,000	0	9,287,040	3,014,898
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,958,159									2,060,482	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	4,544,567									800,976	
> Nursing Home	5,127,016									(112,972)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	1,022,780									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										320,419	
Other Reconciling Items:											
> FAP	0									(783,707)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	12,652,522									2,285,198	10,367,324
Total Per Form	24,954,460									11,572,238	13,382,222
Total Per Financial Statements	24,954,460										13,382,222
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.											