

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP412- Gordon 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	100,744,533										
Outpatient Gross Patient Revenue	109,987,829										
Per Part C, 1. Financial Table		65,430,928	26,848,745	29,754,647	0	5,999,450			0		
Per Part E, 1. Indigent and Charity Care							0	19,422,976			
Totals per HFS	210,732,362	65,430,928	26,848,745	29,754,647	0	5,999,450	0	19,422,976	0	147,456,746	63,275,616
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	5,470,121									2,572,851	
> Home Health Agency	2,050,389									216,817	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance	3,388,560									1,864,683	
> 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										(1,719,593)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	10,909,070									2,934,758	7,974,312
Total Per Form	221,641,432									150,391,504	71,249,928
Total Per Financial Statements	221,641,432										71,249,928
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.											