

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP421- Mitchell County 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	2,729,870										
Outpatient Gross Patient Revenue	17,756,474										
Per Part C, 1. Financial Table		4,011,223	2,949,365	1,119,650	0	3,606,898			0		
Per Part E, 1. Indigent and Charity Care							2,858,227	32,058			
Totals per HFS	20,486,344	4,011,223	2,949,365	1,119,650	0	3,606,898	2,858,227	32,058	0	14,577,421	5,908,923
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,608,130									3,183,783	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	9,241,016									4,471,572	
> Nursing Home	9,283,346									(164,080)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	2,237,342									398,303	
> 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										540,375	
Other Reconciling Items:											
> FAP	0									(136,322)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	24,369,834									8,293,631	16,076,203
Total Per Form	44,856,178									22,871,052	21,985,126
Total Per Financial Statements	44,856,178										21,985,126
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.											