

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP435- Tanner Medical Center-Carrollton

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	189,635,993										
Outpatient Gross Patient Revenue	205,338,485										
Per Part C, 1. Financial Table		131,792,534	39,148,763	31,155,698	0	14,838,444			0		
Per Part E, 1. Indigent and Charity Care							17,055,804	971,513			
Totals per HFS	394,974,478	131,792,534	39,148,763	31,155,698	0	14,838,444	17,055,804	971,513	0	234,962,756	160,011,722

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	6,388,723									966,427	
> SNF/NF Swing Bed Services	5,817,023									3,005,976	
> Nursing Home	0									0	
> Hospice	4,018,829									1,892,997	
> Freestanding Ambulatory Surg. Centers	0									0	
> Occ Health	1,195,754									73,879	
> clinic	7,915,878									3,975,203	
> clinic	3,549,645									1,635,008	
> clinic	245,018									0	
> TMG/EAP	120,438									0	
> G/L-DONATIONS	(13,216)									0	
Bad Debt (Expense per Financials) (A)										869,577	
Indigent Care Trust Fund Income										(2,691,144)	
Other Reconciling Items:											
> OTHER REV	1,353,596									0	
> CLINIC C/I	0									268,897	
> GAIN/LOSS ON INVEST	12,773,767									0	
>	0									0	
Total Reconciling Items	43,120,437									9,996,820	33,123,617
Total Per Form	438,094,915									244,959,576	193,135,339
Total Per Financial Statements	438,339,933										193,380,357
Unreconciled Difference (Must be Zero)	(245,018)										(245,018)

(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.