

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP439- Houston Medical Center

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	224,878,180										
Outpatient Gross Patient Revenue	255,314,736										
Per Part C, 1. Financial Table		116,415,421	43,509,536	95,973,112	0	29,982,748			1,010,362		
Per Part E, 1. Indigent and Charity Care							8,946,252	4,559,879			
Totals per HFS	480,192,916	116,415,421	43,509,536	95,973,112	0	29,982,748	8,946,252	4,559,879	1,010,362	300,397,310	179,795,606

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	6,589,077									4,103,083	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> 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										(1,521,710)	
Other Reconciling Items:											
> Rcl CON obligation to expense	0									145,202	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	6,589,077									2,726,575	3,862,502
Total Per Form	486,781,993									303,123,885	183,658,108
Total Per Financial Statements	486,781,993										183,658,108
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.