

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP440- BJC Medical Center

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	12,850,347										
Outpatient Gross Patient Revenue	22,543,884										
Per Part C, 1. Financial Table		10,103,888	4,712,587	3,970,356	0	3,745,229			201,428		
Per Part E, 1. Indigent and Charity Care							838,419	251,137			
Totals per HFS	35,394,231	10,103,888	4,712,587	3,970,356	0	3,745,229	838,419	251,137	201,428	23,823,044	11,571,187
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> 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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										3,745,229	
Indigent Care Trust Fund Income										1,082,362	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	0									4,827,591	(4,827,591)
Total Per Form	35,394,231									28,650,635	6,743,596
Total Per Financial Statements	35,394,231										6,282,380
Unreconciled Difference (Must be Zero)	0										461,216
(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.											