

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP445- Berrien 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	4,867,582										
Outpatient Gross Patient Revenue	7,151,085										
Per Part C, 1. Financial Table		3,766,881	1,187,656	1,119,815	0	916,866			0		
Per Part E, 1. Indigent and Charity Care							367,016	1,605			
Totals per HFS	12,018,667	3,766,881	1,187,656	1,119,815	0	916,866	367,016	1,605	0	7,359,839	4,658,828
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	5,262,948									1,229,515	
> SNF/NF Swing Bed Services	456,433									346,889	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> Youth Care	21,090									0	
> Clinic	22,676									16,100	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Other Revenue/Gains	76,235									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	5,839,382									1,592,504	4,246,878
Total Per Form	17,858,049									8,952,343	8,905,706
Total Per Financial Statements	17,858,049										8,905,706
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.											