

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP450- Perry Hospital

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	28,605,908										
Outpatient Gross Patient Revenue	43,438,800										
Per Part C, 1. Financial Table		22,103,420	4,774,209	10,893,896	0	4,915,742			188,448		
Per Part E, 1. Indigent and Charity Care							1,438,590	789,223			
Totals per HFS	72,044,708	22,103,420	4,774,209	10,893,896	0	4,915,742	1,438,590	789,223	188,448	45,103,528	26,941,180

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	375,273									233,763	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	83,451									23,082	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> MSO	1,933,111									1,007,721	
> 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										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	2,391,835									1,264,566	1,127,269
Total Per Form	74,436,543									46,368,094	28,068,449
Total Per Financial Statements	74,436,543										28,068,449
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.