

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP454- Effingham 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	2,060,903										
Outpatient Gross Patient Revenue	25,099,940										
Per Part C, 1. Financial Table		4,736,373	1,371,935	6,229,885	0	3,627,732			0		
Per Part E, 1. Indigent and Charity Care							677,160	187,739			
Totals per HFS	27,160,843	4,736,373	1,371,935	6,229,885	0	3,627,732	677,160	187,739	0	16,830,824	10,330,019
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	1,107,123									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	9,469,086									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Bad Debt (Expense per Financials) (A)										70,711	
Indigent Care Trust Fund Income										271,810	
Other Reconciling Items:											
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Total Reconciling Items	10,576,209									342,521	10,233,688
Total Per Form	37,737,052									17,173,345	20,563,707
Total Per Financial Statements	37,737,052										20,563,707
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.											