

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP508- Spalding Regional 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	345,371,482										
Outpatient Gross Patient Revenue	255,728,140										
Per Part C, 1. Financial Table		193,605,206	54,933,357	190,962,999	0	11,535,108			0		
Per Part E, 1. Indigent and Charity Care							7,093,247	30,281,526			
Totals per HFS	601,099,622	193,605,206	54,933,357	190,962,999	0	11,535,108	7,093,247	30,281,526	0	488,411,443	112,688,179

## 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	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Bad Debt (Expense per Financials) (A)										(500,000)	
Indigent Care Trust Fund Income										(1,686,956)	
Other Reconciling Items:											
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Total Reconciling Items	0									(2,186,956)	2,186,956
Total Per Form	601,099,622									486,224,487	114,875,135
Total Per Financial Statements	601,099,622										114,875,135
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.