

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP532- Henry 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	262,458,674										
Outpatient Gross Patient Revenue	214,280,524										
Per Part C, 1. Financial Table		117,383,313	43,496,198	151,903,705	0	23,199,615			397,757		
Per Part E, 1. Indigent and Charity Care							4,644,165	11,086,123			
Totals per HFS	476,739,198	117,383,313	43,496,198	151,903,705	0	23,199,615	4,644,165	11,086,123	397,757	352,110,876	124,628,322

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,547,258									1,156,396	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	6,490,822									260,472	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
Bad Debt (Expense per Financials) (A)										29,181	
Indigent Care Trust Fund Income										(132,986)	
Other Reconciling Items:											
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
Total Reconciling Items	8,038,080									1,313,063	6,725,017
Total Per Form	484,777,278									353,423,939	131,353,339
Total Per Financial Statements	484,777,278										131,353,339
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.