

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP540- Washington County 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	22,990,778										
Outpatient Gross Patient Revenue	22,627,776										
Per Part C, 1. Financial Table		11,499,522	4,714,004	6,013,935	0	3,008,832			115,256		
Per Part E, 1. Indigent and Charity Care							700,625	127,818			
Totals per HFS	45,618,554	11,499,522	4,714,004	6,013,935	0	3,008,832	700,625	127,818	115,256	26,179,992	19,438,562

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	9,324,085									5,909,743	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	3,382,821									134,991	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance Service	1,088,547									383,489	
> Home Medical Equip	68,126									82,577	
> 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	13,863,579									6,510,800	7,352,779
Total Per Form	59,482,133									32,690,792	26,791,341
Total Per Financial Statements	59,482,133										26,791,341
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.