

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP547- Southern Regional 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	411,723,584										
Outpatient Gross Patient Revenue	325,825,681										
Per Part C, 1. Financial Table		178,378,151	118,209,331	140,509,656	0	45,316,638			18,375,892		
Per Part E, 1. Indigent and Charity Care							12,052,647	19,272,252			
Totals per HFS	737,549,265	178,378,151	118,209,331	140,509,656	0	45,316,638	12,052,647	19,272,252	18,375,892	532,114,567	205,434,698
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	7,714,760									5,955,588	
> Home Health Agency	211,544									201,870	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										(45,703,665)	
Indigent Care Trust Fund Income										(5,017,275)	
Other Reconciling Items:											
> Other Funding Sources	0									(113,086)	
> Pro Fee Bad Debt	0									387,027	
> na	0									0	
> na	0									0	
Total Reconciling Items	7,926,304									(44,289,541)	52,215,845
Total Per Form	745,475,569									487,825,026	257,650,543
Total Per Financial Statements	745,475,569										257,650,543
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.											