

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP606- Floyd 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	357,198,939										
Outpatient Gross Patient Revenue	344,642,297										
Per Part C, 1. Financial Table		189,338,456	103,001,021	132,146,129	0	21,223,844			0		
Per Part E, 1. Indigent and Charity Care							42,723,516	6,334,274			
Totals per HFS	701,841,236	189,338,456	103,001,021	132,146,129	0	21,223,844	42,723,516	6,334,274	0	494,767,240	207,073,996
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	30,392,710									12,135,483	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	6,547,885									2,410,627	
> Freestanding Ambulatory Surg. Centers	0									0	
> ER DOCTORS	18,766,327									13,756,063	
> PHYSICIAN,LLC	4,146,723									2,585,864	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(7,136,462)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	59,853,645									23,751,575	36,102,070
Total Per Form	761,694,881									518,518,815	243,176,066
Total Per Financial Statements	761,694,881										243,176,066
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.											