

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP622- Saint Mary's Hospital (Medicare)

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	223,032,836										
Outpatient Gross Patient Revenue	235,467,719										
Per Part C, 1. Financial Table		137,659,869	35,835,626	117,202,366	0	12,736,644			2,463,685		
Per Part E, 1. Indigent and Charity Care							9,485,966	3,862,113			
Totals per HFS	458,500,555	137,659,869	35,835,626	117,202,366	0	12,736,644	9,485,966	3,862,113	2,463,685	319,246,269	139,254,286
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	5,445,208									2,436,423	
> Home Health Agency	10,696,589									1,675,713	
> 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)										(12,700,445)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> YE Charity adjustment	0									599,923	
> Diff. in GL Charity and Charges by County	0									(3,988)	
> 0	0									0	
> 0	0									0	
Total Reconciling Items	16,141,797									(7,992,374)	24,134,171
Total Per Form	474,642,352									311,253,895	163,388,457
Total Per Financial Statements	474,642,352										163,388,457
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.											