

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP635- Palmyra Medical Centers

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	119,813,817										
Outpatient Gross Patient Revenue	131,856,148										
Per Part C, 1. Financial Table		100,737,755	23,594,152	29,459,861	0	13,614,240			10,782,469		
Per Part E, 1. Indigent and Charity Care							112,970	3,621,905			
Totals per HFS	251,669,965	100,737,755	23,594,152	29,459,861	0	13,614,240	112,970	3,621,905	10,782,469	181,923,352	69,746,613

Section 2: Reconciling Items to Financial Statements:

									(B)	(B)
Non-Hospital Services:										
> Professional Fees	0								0	
> Home Health Agency	0								0	
> 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)									(13,623,885)	
Indigent Care Trust Fund Income									0	
Other Reconciling Items:										
> Other Income	268,964								0	
> State Funds	0								(9,723)	
> NA	0								0	
> NA	0								0	
Total Reconciling Items	268,964								(13,633,608)	13,902,572
Total Per Form	251,938,929								168,289,744	83,649,185
Total Per Financial Statements	251,938,929									83,649,185
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.