

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP716- University Hospital

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	701,024,385										
Outpatient Gross Patient Revenue	373,628,314										
Per Part C, 1. Financial Table		390,897,545	92,835,305	181,758,487	0	26,918,628			0		
Per Part E, 1. Indigent and Charity Care							33,402,973	1,080,879			
Totals per HFS	1,074,652,699	390,897,545	92,835,305	181,758,487	0	26,918,628	33,402,973	1,080,879	0	726,893,817	347,758,882

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,186,315									675,036	
> Home Health Agency	8,627,734									482,828	
> 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)										412,192	
Indigent Care Trust Fund Income										(4,402,378)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	11,814,049									(2,832,322)	14,646,371
Total Per Form	1,086,466,748									724,061,495	362,405,253
Total Per Financial Statements	1,086,466,748										362,405,255
Unreconciled Difference (Must be Zero)	0										(2)

(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.