

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP730- Walton Rehabilitation 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	29,443,730										
Outpatient Gross Patient Revenue	10,029,696										
Per Part C, 1. Financial Table		10,187,162	507,109	8,973,484	0	180,145			0		
Per Part E, 1. Indigent and Charity Care							0	1,092,468			
Totals per HFS	39,473,426	10,187,162	507,109	8,973,484	0	180,145	0	1,092,468	0	20,940,368	18,533,058
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	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Other Revenue	3,545,547									0	
> Investment Income	163,881									0	
> Temp. Restricted Net Assets	(139,561)									0	
> Expenses	0									22,419,981	
Total Reconciling Items	3,569,867									22,419,981	(18,850,114)
Total Per Form	43,043,293									43,360,349	(317,056)
Total Per Financial Statements	43,043,293										(317,056)
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.											