

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP902- DeKalb Medical Center at Hillandale

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	80,058,177										
Outpatient Gross Patient Revenue	85,067,131										
Per Part C, 1. Financial Table		25,893,124	20,937,511	39,745,399	0	14,698,884			0		
Per Part E, 1. Indigent and Charity Care							5,917,098	358,364			
Totals per HFS	165,125,308	25,893,124	20,937,511	39,745,399	0	14,698,884	5,917,098	358,364	0	107,550,380	57,574,928

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	(958)									8,901	
> 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)										(14,698,884)	
Indigent Care Trust Fund Income										(292,674)	
Other Reconciling Items:											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	(958)									(14,982,657)	14,981,699
Total Per Form	165,124,350									92,567,723	72,556,627
Total Per Financial Statements	165,124,350										72,556,627
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.