

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP912- Riverwoods Behavioral Health System

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	25,185,000										
Outpatient Gross Patient Revenue	3,564,670										
Per Part C, 1. Financial Table		7,011,832	3,201,641	5,033,824	0	1,041,835			0		
Per Part E, 1. Indigent and Charity Care							0	533,299			
Totals per HFS	28,749,670	7,011,832	3,201,641	5,033,824	0	1,041,835	0	533,299	0	16,822,431	11,927,239

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,035,521									535,798	
> 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:											
> denials & adm ad	0									335,592	
> Misc rev	293,175									0	
> reserve	0									47,384	
> n/a	0									0	
Total Reconciling Items	1,328,696									918,774	409,922
Total Per Form	30,078,366									17,741,205	12,337,161
Total Per Financial Statements	0										0
Unreconciled Difference (Must be Zero)	30,078,366										12,337,161

(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.