

# 2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

**UID: HOSP227- Putnam General 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	3,159,786										
Outpatient Gross Patient Revenue	17,182,724										
Per Part C, 1. Financial Table		3,294,708	1,681,695	5,736,091	0	1,963,252			368,441		
Per Part E, 1. Indigent and Charity Care							821,668	60,280			
Totals per HFS	20,342,510	3,294,708	1,681,695	5,736,091	0	1,963,252	821,668	60,280	368,441	13,926,135	6,416,375
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	145,095									(69,353)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Office	103,136									0	
> NA	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:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	248,231									(69,353)	317,584
Total Per Form	20,590,741									13,856,782	6,733,959
Total Per Financial Statements	20,590,741										12,417,606
Unreconciled Difference (Must be Zero)	0										(5,683,647)
(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.											