

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP228- Shepherd Center

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	152,317,530										
Outpatient Gross Patient Revenue	57,862,710										
Per Part C, 1. Financial Table		14,457,697	16,321,752	60,565,087	0	1,802,671			0		
Per Part E, 1. Indigent and Charity Care							6,831,323	1,756,671			
Totals per HFS	210,180,240	14,457,697	16,321,752	60,565,087	0	1,802,671	6,831,323	1,756,671	0	101,735,201	108,445,039
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)										(1,802,671)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Chg Charity accruals	0									(597,337)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	0									(2,400,008)	2,400,008
Total Per Form	210,180,240									99,335,193	110,845,047
Total Per Financial Statements	2,101,802,400										110,845,047
Unreconciled Difference (Must be Zero)	(1,891,622,160)										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.