

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP229- Chatuge Regional 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	2,077,700										
Outpatient Gross Patient Revenue	16,913,214										
Per Part C, 1. Financial Table		5,356,578	1,360,131	2,476,462	0	1,461,471			84,883		
Per Part E, 1. Indigent and Charity Care							51,309	0			
Totals per HFS	18,990,914	5,356,578	1,360,131	2,476,462	0	1,461,471	51,309	0	84,883	10,790,834	8,200,080
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	749,000									0	
> Nursing Home	7,148,830									(157,492)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> CLINIC	599,384									(266,566)	
> RENT	172,079									0	
> GRANTS	1,700									0	
> INTEREST	19,607									0	
> NOT APPLICABLE	0									0	
> NOT APPLICABLE	0									0	
Bad Debt (Expense per Financials) (A)										(155,585)	
Indigent Care Trust Fund Income										48,886	
Other Reconciling Items:											
> SALES	58,720									0	
> CONTRIBUTIONS	93,381									0	
> VENDER DIVIDENS	11,102									0	
> MISC	4,504									0	
Total Reconciling Items	8,838,700									(530,757)	9,369,457
Total Per Form	27,829,614									10,260,077	17,569,537
Total Per Financial Statements	27,849,221										17,589,144
Unreconciled Difference (Must be Zero)	(19,607)										(19,607)
(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.											