

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP343- Phoebe Worth Medical Center

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	2,182,407										
Outpatient Gross Patient Revenue	16,606,844										
Per Part C, 1. Financial Table		2,461,565	2,736,698	1,251,410	0	2,898,251			0		
Per Part E, 1. Indigent and Charity Care							3,541,764	15,825			
Totals per HFS	18,789,251	2,461,565	2,736,698	1,251,410	0	2,898,251	3,541,764	15,825	0	12,905,513	5,883,738
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	24,352									1,153	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	4,025,215									196,259	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinics	3,732,850									976,730	
> N/A	0									0	
> Ambulance Services	1,492,777									421,468	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										1,050,689	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	9,275,194									2,646,299	6,628,895
Total Per Form	28,064,445									15,551,812	12,512,633
Total Per Financial Statements	28,064,445										12,512,633
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.											