

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP346- Northside Hospital Forsyth

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	366,499,049										
Outpatient Gross Patient Revenue	385,201,677										
Per Part C, 1. Financial Table		256,096,387	44,101,652	200,553,897	0	28,745,687			2,832,303		
Per Part E, 1. Indigent and Charity Care							4,362,369	26,535,568			
Totals per HFS	751,700,726	256,096,387	44,101,652	200,553,897	0	28,745,687	4,362,369	26,535,568	2,832,303	563,227,863	188,472,863
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	1,851,136									1,174,456	
> 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	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Total Reconciling Items	1,851,136									1,174,456	676,680
Total Per Form	753,551,862									564,402,319	189,149,543
Total Per Financial Statements	753,551,862										189,149,543
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.											