

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP405- Crisp Regional Hospital

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	33,892,948										
Outpatient Gross Patient Revenue	51,766,626										
Per Part C, 1. Financial Table		25,902,226	12,329,893	4,338,797	0	3,157,576			1,085,352		
Per Part E, 1. Indigent and Charity Care							6,580,999	0			
Totals per HFS	85,659,574	25,902,226	12,329,893	4,338,797	0	3,157,576	6,580,999	0	1,085,352	53,394,843	32,264,731

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	18,410,780									8,532,531	
> Home Health Agency	1,486,024									61,521	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	7,500,682									386,607	
> Hospice	1,574,311									387,913	
> Freestanding Ambulatory Surg. Centers	0									0	
> Assisted Living	364,370									2,502	
> Dialysis	5,255,749									3,063,282	
> Rural Health Clinics	541,049									193,964	
> Ambulance	1,843,749									591,815	
> Home Care	769,008									7,331	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										105,805	
Indigent Care Trust Fund Income										715,182	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	35,901,973									14,048,453	21,853,520
Total Per Form	121,561,547									67,443,296	54,118,251
Total Per Financial Statements	123,405,296										55,962,000
Unreconciled Difference (Must be Zero)	(1,843,749)										(1,843,749)

(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.