

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP407- Elbert Memorial 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	11,034,718										
Outpatient Gross Patient Revenue	24,445,212										
Per Part C, 1. Financial Table		11,816,028	3,858,018	4,543,636	0	3,265,512			132,114		
Per Part E, 1. Indigent and Charity Care							242,051	159,231			
Totals per HFS	35,479,930	11,816,028	3,858,018	4,543,636	0	3,265,512	242,051	159,231	132,114	24,016,590	11,463,340
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	
> DIETARY,RENT,MIS INC	0									(103,906)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(3,265,512)	
Indigent Care Trust Fund Income										(157,133)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	0									(3,526,551)	3,526,551
Total Per Form	35,479,930									20,490,039	14,989,891
Total Per Financial Statements	35,479,930										14,989,891
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.											