

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP445- Berrien County 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										
	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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	8,317,526										
Outpatient Gross Patient Revenue	8,829,164										
Per Part C, 1. Financial Table		6,441,569	1,629,799	1,070,284	0	1,374,580			0		
Per Part E, 1. Indigent and Charity Care							303,257	4,434			
Totals per HFS	17,146,690	6,441,569	1,629,799	1,070,284	0	1,374,580	303,257	4,434	0	10,823,923	6,322,767
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	4,353,601									784,992	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(1,374,580)	
Indigent Care Trust Fund Income										(226,514)	
Other Reconciling Items:											
> Other Revenue	55,083									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	4,408,684									(816,102)	5,224,786
Total Per Form	21,555,374									10,007,821	11,547,553
Total Per Financial Statements	21,555,374										11,547,553
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.											