

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP450- Perry 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	28,121,822										
Outpatient Gross Patient Revenue	47,130,539										
Per Part C, 1. Financial Table		21,188,989	4,788,811	13,856,092	0	5,053,112			510,583		
Per Part E, 1. Indigent and Charity Care							2,160,039	773,381			
Totals per HFS	75,252,361	21,188,989	4,788,811	13,856,092	0	5,053,112	2,160,039	773,381	510,583	48,331,007	26,921,354

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,082,102									1,517,360	
> 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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> Provider Revenues	0									(75,791)	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Provider - Medicaid	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	2,082,102									1,517,360	564,742
Total Per Form	77,334,463									49,848,367	27,486,096
Total Per Financial Statements	0										27,561,887
Unreconciled Difference (Must be Zero)	77,334,463										(75,791)

(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.