

# 2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP454- Effingham 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	1,926,933										
Outpatient Gross Patient Revenue	26,780,536										
Per Part C, 1. Financial Table		3,887,532	2,097,305	7,431,679	0	3,708,787			0		
Per Part E, 1. Indigent and Charity Care							440,193	192,318			
Totals per HFS	28,707,469	3,887,532	2,097,305	7,431,679	0	3,708,787	440,193	192,318	0	17,757,814	10,949,655
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,536,920									675,939	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,710,251									261,929	
> Nursing Home	8,833,237									1,084,473	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										60,531	
Indigent Care Trust Fund Income										(455,857)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	12,080,408									1,627,015	10,453,393
Total Per Form	40,787,877									19,384,829	21,403,048
Total Per Financial Statements	40,787,877										21,403,048
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.											