

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP540- Washington County Regional Medical Center

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	23,130,670										
Outpatient Gross Patient Revenue	21,634,362										
Per Part C, 1. Financial Table		10,716,066	5,485,934	5,418,759	0	3,675,663			125,618		
Per Part E, 1. Indigent and Charity Care							827,936	91,315			
Totals per HFS	44,765,032	10,716,066	5,485,934	5,418,759	0	3,675,663	827,936	91,315	125,618	26,341,291	18,423,741

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	9,993,921									6,493,849	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	3,309,144									139,333	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance Service	1,338,783									525,233	
> 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)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	14,641,848									7,158,415	7,483,433
Total Per Form	59,406,880									33,499,706	25,907,174
Total Per Financial Statements	59,406,880										25,907,174
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.