

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP541- Northside Hospital-Cherokee

| 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 | 148,914,784 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 180,171,291 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 97,780,796 | 29,371,074 | 75,679,438 | 0 | 18,143,333 | | | 1,062,424 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 2,043,238 | 17,346,252 | | | |
| Totals per HFS | 329,086,075 | 97,780,796 | 29,371,074 | 75,679,438 | 0 | 18,143,333 | 2,043,238 | 17,346,252 | 1,062,424 | 241,426,555 | 87,659,520 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | | (B) | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 2,516,718 | | | | | | | | | 1,448,892 | |
| > 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 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 2,516,718 | | | | | | | | | 1,448,892 | 1,067,826 |
| Total Per Form | 331,602,793 | | | | | | | | | 242,875,447 | 88,727,346 |
| Total Per Financial Statements | 331,602,793 | | | | | | | | | | 88,727,346 |
| 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. | | | | | | | | | | | |