

# 2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP606- Floyd Medical Center

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	402,699,976										
Outpatient Gross Patient Revenue	370,419,672										
Per Part C, 1. Financial Table		228,425,771	119,648,399	136,254,552	0	24,347,082			617,565		
Per Part E, 1. Indigent and Charity Care							36,982,646	4,545,025			
Totals per HFS	773,119,648	228,425,771	119,648,399	136,254,552	0	24,347,082	36,982,646	4,545,025	617,565	550,821,040	222,298,608
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	69,625,452									39,748,301	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	7,060,852									0	
> Freestanding Ambulatory Surg. Centers	0									2,522,830	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(5,879,851)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	76,686,304									36,391,280	40,295,024
Total Per Form	849,805,952									587,212,320	262,593,632
Total Per Financial Statements	849,805,952										262,593,632
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.											