

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP614- John D. Archbold Memorial 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	260,456,491										
Outpatient Gross Patient Revenue	256,960,917										
Per Part C, 1. Financial Table		197,371,898	48,932,143	20,847,247	0	35,594,732			0		
Per Part E, 1. Indigent and Charity Care							15,570,497	1,979,120			
Totals per HFS	517,417,408	197,371,898	48,932,143	20,847,247	0	35,594,732	15,570,497	1,979,120	0	320,295,637	197,121,771
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	28,481,356									17,595,194	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,162,499									817,163	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Reference Lab	278,969									0	
> Corp Sales	660									0	
> Nutrition Fees	83,065									0	
> EAP	176,724									0	
> IGM	703,266									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(37,549,362)	
Indigent Care Trust Fund Income										(1,797,455)	
Other Reconciling Items:											
> FAP adjustment	0									121,864	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	33,709,815									(20,812,596)	54,522,411
Total Per Form	551,127,223									299,483,041	251,644,182
Total Per Financial Statements	551,303,947										251,820,906
Unreconciled Difference (Must be Zero)	(176,724)										(176,724)
(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.											