

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP623- Hutcheson 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	76,059,076										
Outpatient Gross Patient Revenue	121,987,468										
Per Part C, 1. Financial Table		56,767,398	28,421,517	25,487,661	0	26,734,232			0		
Per Part E, 1. Indigent and Charity Care							6,997,044	655,160			
Totals per HFS	198,046,544	56,767,398	28,421,517	25,487,661	0	26,734,232	6,997,044	655,160	0	145,063,012	52,983,532

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,878,755									1,785,166	
> Home Health Agency	728,659									397,291	
> SNF/NF Swing Bed Services	2,583,789									296,237	
> Nursing Home	8,525,589									2,233,877	
> Hospice	2,071,539									219,301	
> Freestanding Ambulatory Surg. Centers	0									0	
> n/a	0									0	
> 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	16,788,331									4,931,872	11,856,459
Total Per Form	214,834,875									149,994,884	64,839,991
Total Per Financial Statements	214,834,875										64,839,991
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.