

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP635- Palmyra Medical Centers

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	123,391,959										
Outpatient Gross Patient Revenue	146,271,170										
Per Part C, 1. Financial Table		98,444,144	27,463,304	33,834,133	0	11,741,894			16,921,283		
Per Part E, 1. Indigent and Charity Care							146,443	6,863,759			
Totals per HFS	269,663,129	98,444,144	27,463,304	33,834,133	0	11,741,894	146,443	6,863,759	16,921,283	195,414,960	74,248,169

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> 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	
> Other Income	833,981									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)										(11,752,239)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> PY Acct	0									270,961	
> Charity Accrual	0									334,808	
> Indigent Payments	0									(18,671)	
> N/A	0									0	
Total Reconciling Items	833,981									(11,165,141)	11,999,122
Total Per Form	270,497,110									184,249,819	86,247,291
Total Per Financial Statements	270,497,110										86,247,291
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.