

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP724- Doctors Hospital, Inc.

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	150,113,297										
Outpatient Gross Patient Revenue	173,141,454										
Per Part C, 1. Financial Table		76,822,735	48,793,176	99,807,822	0	16,877,318			602,074		
Per Part E, 1. Indigent and Charity Care							7,474,194	1,044,026			
Totals per HFS	323,254,751	76,822,735	48,793,176	99,807,822	0	16,877,318	7,474,194	1,044,026	602,074	251,421,345	71,833,406
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 Operating Income	1,653,014									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
Bad Debt (Expense per Financials) (A)										(16,877,318)	
Indigent Care Trust Fund Income										(503,507)	
Other Reconciling Items:											
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
Total Reconciling Items	1,653,014									(17,380,825)	19,033,839
Total Per Form	324,907,765									234,040,520	90,867,245
Total Per Financial Statements	324,907,765										90,867,245
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.											