

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP730- Walton Rehabilitation 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	30,518,339										
Outpatient Gross Patient Revenue	8,739,383										
Per Part C, 1. Financial Table		10,707,719	633,334	8,343,260	0	232,937			0		
Per Part E, 1. Indigent and Charity Care							0	1,016,665			
Totals per HFS	39,257,722	10,707,719	633,334	8,343,260	0	232,937	0	1,016,665	0	20,933,915	18,323,807
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	
> 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:											
> Other Revenue	3,436,433									0	
> Investment Income	128,705									0	
> Temp Restricted Assets	165,822									0	
> Expenses	0									22,145,485	
Total Reconciling Items	3,730,960									22,145,485	(18,414,525)
Total Per Form	42,988,682									43,079,400	(90,718)
Total Per Financial Statements	42,988,682										(90,718)
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.											