

# 2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP905- Roosevelt Long Term Acute Care Hospital

## 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          | 8,391,951  |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue         | 0  |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table           |  | 2,233,324                 | 36,402                    | 140,826                | 0                       | 124,353   |                               |                              | 0               |   |                                  |
| Per Part E, 1. Indigent and Charity Care |  |                           |                           |                        |                         |           | 75,268                        | 67,630                       |                 |   |                                  |
| Totals per HFS                           | 8,391,951  | 2,233,324                 | 36,402                    | 140,826                | 0                       | 124,353   | 75,268                        | 67,630                       | 0               | 2,677,803                                   | 5,714,148                        |

## 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         |           |
| > NA                                    | 0         |  |  |  |  |  |  |  |     | 0         |           |
| > NA                                    | 0         |  |  |  |  |  |  |  |     | 0         |           |
| > NA                                    | 0         |  |  |  |  |  |  |  |     | 0         |           |
| > NA                                    | 0         |  |  |  |  |  |  |  |     | 0         |           |
| > NA                                    | 0         |  |  |  |  |  |  |  |     | 0         |           |
| > NA                                    | 0         |  |  |  |  |  |  |  |     | 0         |           |
| Bad Debt (Expense per Financials) (A)   |           |  |  |  |  |  |  |  |     | 0         |           |
| Indigent Care Trust Fund Income         |           |  |  |  |  |  |  |  |     | 0         |           |
| Other Reconciling Items:                |           |  |  |  |  |  |  |  |     |           |           |
| > Medicare Cost Settlement              | 25,072    |  |  |  |  |  |  |  |     | 0         |           |
| > NA                                    | 0         |  |  |  |  |  |  |  |     | 0         |           |
| > NA                                    | 0         |  |  |  |  |  |  |  |     | 0         |           |
| > NA                                    | 0         |  |  |  |  |  |  |  |     | 0         |           |
| Total Reconciling Items                 | 25,072    |  |  |  |  |  |  |  |     | 0         | 25,072    |
| Total Per Form                          | 8,417,023 |  |  |  |  |  |  |  |     | 2,677,803 | 5,739,220 |
| Total Per Financial Statements          | 0         |  |  |  |  |  |  |  |     |           | 0         |
| Unreconciled Difference (Must be Zero)  | 8,417,023 |  |  |  |  |  |  |  |     |           | 5,739,220 |

(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.