

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP912- Riverwoods Behavioral Health System

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	27,802,500										
Outpatient Gross Patient Revenue	3,874,340										
Per Part C, 1. Financial Table		7,988,466	3,906,877	5,134,898	0	909,862			0		
Per Part E, 1. Indigent and Charity Care							34,500	373,870			
Totals per HFS	31,676,840	7,988,466	3,906,877	5,134,898	0	909,862	34,500	373,870	0	18,348,473	13,328,367

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,358,010									608,014	
> 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:											
> Misc Rev	433,043									0	
> Denials	0									258,872	
> Admin Adj	0									108,350	
> n/a	0									0	
Total Reconciling Items	1,791,053									975,236	815,817
Total Per Form	33,467,893									19,323,709	14,144,184
Total Per Financial Statements	0										0
Unreconciled Difference (Must be Zero)	33,467,893										14,144,184

(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.