

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP125- Hughston 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	141,749,755										
Outpatient Gross Patient Revenue	33,225,798										
Per Part C, 1. Financial Table		53,383,456	2,208,530	55,940,015	0	1,136,846			63,676		
Per Part E, 1. Indigent and Charity Care							510,518	14,024			
Totals per HFS	174,975,553	53,383,456	2,208,530	55,940,015	0	1,136,846	510,518	14,024	63,676	113,257,065	61,718,488

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	496,969									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)										(1,136,846)	
Indigent Care Trust Fund Income										(8,186)	
Other Reconciling Items:											
> PPAA Allocation Received	0									(64,809)	
> Rounding	0									(1)	
> Not Applicable	0									0	
> Not Applicable	0									0	
Total Reconciling Items	496,969									(1,209,842)	1,706,811
Total Per Form	175,472,522									112,047,223	63,425,299
Total Per Financial Statements	175,472,522										63,425,299
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.