

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP227- Putnam General 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	4,572,428										
Outpatient Gross Patient Revenue	23,281,870										
Per Part C, 1. Financial Table		5,652,961	1,851,208	3,724,445	0	2,768,385			415,402		
Per Part E, 1. Indigent and Charity Care							878,393	33,588			
Totals per HFS	27,854,298	5,652,961	1,851,208	3,724,445	0	2,768,385	878,393	33,588	415,402	15,324,382	12,529,916
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	254,889									(86,181)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> PHY OFFICE	184,262									0	
> N/A	0									184,263	
> 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:											
> ADM ADJ	0									0	
> DSH/UPL FUNDS	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	439,151									98,082	341,069
Total Per Form	28,293,449									15,422,464	12,870,985
Total Per Financial Statements	28,293,449										12,376,941
Unreconciled Difference (Must be Zero)	0										494,044
(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.											