

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP321- University McDuffie County Regional Medical Center

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	6,569,752										
Outpatient Gross Patient Revenue	30,873,229										
Per Part C, 1. Financial Table		13,529,988	6,125,923	4,257,329	0	3,308,527			0		
Per Part E, 1. Indigent and Charity Care							1,933,711	132,491			
Totals per HFS	37,442,981	13,529,988	6,125,923	4,257,329	0	3,308,527	1,933,711	132,491	0	29,287,969	8,155,012

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:											
> Medicaid Add-On	134,921									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	134,921									0	134,921
Total Per Form	37,577,902									29,287,969	8,289,933
Total Per Financial Statements	37,577,902										8,289,933
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.