

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP322- Newton Medical Center

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	97,317,000										
Outpatient Gross Patient Revenue	167,411,000										
Per Part C, 1. Financial Table		62,760,000	37,065,000	79,808,521	0	2,145,000			0		
Per Part E, 1. Indigent and Charity Care							8,640,310	3,572,169			
Totals per HFS	264,728,000	62,760,000	37,065,000	79,808,521	0	2,145,000	8,640,310	3,572,169	0	193,991,000	70,737,000
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	8,637,000									5,603,000	
> Home Health Agency	1,959,000									298,000	
> 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:											
> Reclass County Indigent funds	0									2,477,000	
> na	0									0	
> na	0									0	
> na	0									0	
Total Reconciling Items	10,596,000									8,378,000	2,218,000
Total Per Form	275,324,000									202,369,000	72,955,000
Total Per Financial Statements	275,324,000										72,955,000
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.											