

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP340- Clearview 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	99,341,453										
Outpatient Gross Patient Revenue	146,451,802										
Per Part C, 1. Financial Table		90,698,241	31,739,781	53,235,484	0	9,597,484			3,514,576		
Per Part E, 1. Indigent and Charity Care							3,359,602	507,444			
Totals per HFS	245,793,255	90,698,241	31,739,781	53,235,484	0	9,597,484	3,359,602	507,444	3,514,576	192,652,612	53,140,643

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	
> 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:											
> N/A	0									0	
> Provider Revenue	0									(879,078)	
> Rounding	0									(1)	
> N/A	0									0	
Total Reconciling Items	0									(879,079)	879,079
Total Per Form	245,793,255									191,773,533	54,019,722
Total Per Financial Statements	245,793,255										54,019,722
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.