

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP343- Phoebe Worth 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	2,605,872										
Outpatient Gross Patient Revenue	17,797,586										
Per Part C, 1. Financial Table		2,706,722	3,232,008	1,222,235	0	2,308,771			579,293		
Per Part E, 1. Indigent and Charity Care							2,631,332	11,009			
Totals per HFS	20,403,458	2,706,722	3,232,008	1,222,235	0	2,308,771	2,631,332	11,009	579,293	12,691,370	7,712,088
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	5,352,769									1,636,444	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinics	4,535,519									2,693,942	
> Ambulance	1,526,497									679,040	
> 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										(1,050,362)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	11,414,785									3,959,064	7,455,721
Total Per Form	31,818,243									16,650,434	15,167,809
Total Per Financial Statements	31,818,243										15,167,809
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.											