

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP349- Warm Springs 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	7,051,029										
Outpatient Gross Patient Revenue	17,494,402										
Per Part C, 1. Financial Table		4,226,010	2,443,698	3,987,513	0	2,611,817			0		
Per Part E, 1. Indigent and Charity Care							391,368	35,989			
Totals per HFS	24,545,431	4,226,010	2,443,698	3,987,513	0	2,611,817	391,368	35,989	0	13,696,395	10,849,036
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	414,143									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)										(2,611,817)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> UPL/ICTF & Misc.	0									(1,711,729)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	414,143									(4,323,546)	4,737,689
Total Per Form	24,959,574									9,372,849	15,586,725
Total Per Financial Statements	24,959,574										15,586,725
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.											