

# 2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP357- Pioneer Community Hospital of Early

## 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	2,286,698										
Outpatient Gross Patient Revenue	14,453,718										
Per Part C, 1. Financial Table		3,665,654	3,229,373	933,492	0	2,516,323			258,087		
Per Part E, 1. Indigent and Charity Care							125,209	71,168			
Totals per HFS	16,740,416	3,665,654	3,229,373	933,492	0	2,516,323	125,209	71,168	258,087	10,799,306	5,941,110

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,651,684									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	2,992,608									0	
> Nursing Home	4,754,740									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> retail pharmacy	481,550									0	
> n/a	0									0	
> AMbulance	1,621,819									0	
> RHC	2,114,681									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 bad debt	0									182,039	
> n/a contractual	0									448,127	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	11,502,401									630,166	10,872,235
Total Per Form	28,242,817									11,429,472	16,813,345
Total Per Financial Statements	30,357,498										18,928,026
Unreconciled Difference (Must be Zero)	(2,114,681)										(2,114,681)

(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.