

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP405- Crisp Regional Hospital

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	47,192,098										
Outpatient Gross Patient Revenue	59,508,830										
Per Part C, 1. Financial Table		31,745,964	14,857,325	6,153,208	0	2,126,470			823,847		
Per Part E, 1. Indigent and Charity Care							10,442,626	0			
Totals per HFS	106,700,928	31,745,964	14,857,325	6,153,208	0	2,126,470	10,442,626	0	823,847	66,149,440	40,551,488

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	19,805,173									10,813,289	
> Home Health Agency	1,317,778									63,036	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	7,325,211									(25,917)	
> Hospice	1,810,530									552,323	
> Freestanding Ambulatory Surg. Centers	0									0	
> ASSISTED LIVING	393,704									1,294	
> DIALYSIS	6,011,517									4,317,940	
> RURAL HEALTH CLINIC	1,375,863									483,402	
> ABULANCE	3,486,801									1,408,526	
> HOME CARE	859,458									5	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										2,389,206	
Indigent Care Trust Fund Income										810,999	
Other Reconciling Items:											
> PPA ALLOCATION	791,580									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	39,690,814									20,814,103	18,876,711
Total Per Form	146,391,742									86,963,543	59,428,199
Total Per Financial Statements	149,878,543										62,915,000
Unreconciled Difference (Must be Zero)	(3,486,801)										(3,486,801)

(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.