

# 2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

## UID: HOSP443- Meadows 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	107,010,113										
Outpatient Gross Patient Revenue	157,931,211										
Per Part C, 1. Financial Table		84,484,823	44,886,837	26,208,228	0	15,787,936			0		
Per Part E, 1. Indigent and Charity Care							14,307,578	1,553,750			
Totals per HFS	264,941,324	84,484,823	44,886,837	26,208,228	0	15,787,936	14,307,578	1,553,750	0	187,229,152	77,712,172

### Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,455,804									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)										(15,787,936)	
Indigent Care Trust Fund Income										(1,789,556)	
Other Reconciling Items:											
> UPL Income	0									(168,215)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,455,804									(17,745,707)	19,201,511
Total Per Form	266,397,128									169,483,445	96,913,683
Total Per Financial Statements	266,397,128										96,913,683
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.