

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP450- Perry 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	24,584,755										
Outpatient Gross Patient Revenue	56,049,743										
Per Part C, 1. Financial Table		26,926,511	4,728,357	16,154,941	0	3,973,504			273,241		
Per Part E, 1. Indigent and Charity Care							2,477,685	1,015,629			
Totals per HFS	80,634,498	26,926,511	4,728,357	16,154,941	0	3,973,504	2,477,685	1,015,629	273,241	55,549,868	25,084,630

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	345,858									201,952	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	303,050									101,198	
> 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	
> Provider Revenue	0									(142,283)	
Bad Debt (Expense per Financials) (A)										(3,840,486)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	648,908									(3,537,336)	4,186,244
Total Per Form	81,283,406									52,012,532	29,270,874
Total Per Financial Statements	81,283,406										29,413,157
Unreconciled Difference (Must be Zero)	0										(142,283)

(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.