

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP454- Effingham Hospital

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	5,326,261										
Outpatient Gross Patient Revenue	40,404,867										
Per Part C, 1. Financial Table		8,373,173	5,175,745	10,653,931	0	6,322,417			0		
Per Part E, 1. Indigent and Charity Care							915,542	256,600			
Totals per HFS	45,731,128	8,373,173	5,175,745	10,653,931	0	6,322,417	915,542	256,600	0	31,697,408	14,033,720
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	491,239									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	9,448,029									3,716,764	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Comercial Accounts	133,547									0	
> Clinic	5,005,286									428,406	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										(6,322,417)	
Indigent Care Trust Fund Income										(1,640,525)	
Other Reconciling Items:											
> UPL	0									(485,646)	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	15,078,101									(4,303,418)	19,381,519
Total Per Form	60,809,229									27,393,990	33,415,239
Total Per Financial Statements	60,809,229										33,415,239
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.											