

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP540- Washington County 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	16,153,493										
Outpatient Gross Patient Revenue	24,768,001										
Per Part C, 1. Financial Table		10,922,224	3,842,590	4,331,132	0	5,723,864			158,470		
Per Part E, 1. Indigent and Charity Care							812,853	33,636			
Totals per HFS	40,921,494	10,922,224	3,842,590	4,331,132	0	5,723,864	812,853	33,636	158,470	25,824,769	15,096,725

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	8,575,324									5,090,823	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	3,594,578									258,904	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> AMBULANCE	1,340,675									664,908	
> 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)										0	
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	13,510,577									6,014,635	7,495,942
Total Per Form	54,432,071									31,839,404	22,592,667
Total Per Financial Statements	54,432,071										22,592,667
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.