

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP545- Stephens County 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	40,496,413										
Outpatient Gross Patient Revenue	70,813,776										
Per Part C, 1. Financial Table		36,848,773	15,413,181	5,557,468	0	6,994,042			0		
Per Part E, 1. Indigent and Charity Care							4,623,902	741,270			
Totals per HFS	111,310,189	36,848,773	15,413,181	5,557,468	0	6,994,042	4,623,902	741,270	0	70,178,636	41,131,553
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	0									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)										0	
Indigent Care Trust Fund Income										(2,253,751)	
Other Reconciling Items:											
> Stephens County IC Monies Received	0									(469,675)	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	0									(2,723,426)	2,723,426
Total Per Form	111,310,189									67,455,210	43,854,979
Total Per Financial Statements	111,310,189										43,854,979
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.											