

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP606- Floyd Medical Center

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	431,081,509										
Outpatient Gross Patient Revenue	470,550,135										
Per Part C, 1. Financial Table		279,561,354	148,369,085	142,800,332	0	27,657,521			816,841		
Per Part E, 1. Indigent and Charity Care							39,268,048	4,985,765			
Totals per HFS	901,631,644	279,561,354	148,369,085	142,800,332	0	27,657,521	39,268,048	4,985,765	816,841	643,458,946	258,172,698
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	70,532,680									39,170,628	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	6,981,858									2,261,930	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance	9,754,184									6,194,733	
> Clinic	12,276,857									9,697,355	
> 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:											
> ICTF	0									(4,531,189)	
> Provider Fee Revenue	0									(3,711,359)	
> Medicare EHR	0									(3,120,000)	
> Medicaid EHR	0									(2,248,737)	
Total Reconciling Items	99,545,579									43,713,361	55,832,218
Total Per Form	1,001,177,223									687,172,307	314,004,916
Total Per Financial Statements	1,001,177,223										314,004,916
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.											