

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP610- Roosevelt Warm Springs Institute for Rehabilitation

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	9,498,095										
Outpatient Gross Patient Revenue	618,723										
Per Part C, 1. Financial Table		(47,797)	(1,555,539)	895,730	0	873,455			0		
Per Part E, 1. Indigent and Charity Care							403,010	268,766			
Totals per HFS	10,116,818	(47,797)	(1,555,539)	895,730	0	873,455	403,010	268,766	0	837,625	9,279,193

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,548,860									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										0	
Other Reconciling Items:											
> Indigent adjustment	0									375,335	
> Charity adjustment	0									85,545	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	1,548,860									460,880	1,087,980
Total Per Form	11,665,678									1,298,505	10,367,173
Total Per Financial Statements	11,665,678										10,367,173
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.