

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP623- Hutcheson 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	52,158,093										
Outpatient Gross Patient Revenue	95,202,417										
Per Part C, 1. Financial Table		43,036,325	21,632,490	27,291,876	0	7,129,754			1,114,061		
Per Part E, 1. Indigent and Charity Care							7,287,630	2,125,461			
Totals per HFS	147,360,510	43,036,325	21,632,490	27,291,876	0	7,129,754	7,287,630	2,125,461	1,114,061	109,617,597	37,742,913
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	5,971,009									1,473,434	
> Nursing Home	0									0	
> Hospice	2,568,891									982,600	
> Freestanding Ambulatory Surg. Centers	0									0	
> CRNA	3,138,780									2,189,637	
> 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:											
> ICTF Revenues	0									(2,070,117)	
> Provider Tax	0									(856,325)	
> Rounding	0									3	
> N/A	0									0	
Total Reconciling Items	11,678,680									1,719,232	9,959,448
Total Per Form	159,039,190									111,336,829	47,702,361
Total Per Financial Statements	159,039,190										47,702,361
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.											