

# 2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP627- Mayo Clinic Health System in Waycross

## 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	152,923,291										
Outpatient Gross Patient Revenue	179,903,900										
Per Part C, 1. Financial Table		113,130,470	43,800,282	19,195,691	0	27,514,135			0		
Per Part E, 1. Indigent and Charity Care							17,588,843	2,384,777			
Totals per HFS	332,827,191	113,130,470	43,800,282	19,195,691	0	27,514,135	17,588,843	2,384,777	0	223,614,198	109,212,993

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	24,649,688									15,371,340	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	11,114,561									(1,120,124)	
> 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	
> na/	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(2,704,729)	
Other Reconciling Items:											
> PCNH-Other	0									(65,000)	
> Charity Reserve	0									(876,317)	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	35,764,249									10,605,170	25,159,079
Total Per Form	368,591,440									234,219,368	134,372,072
Total Per Financial Statements	368,591,440										134,372,072
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.