

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP642- Youth Villages - Inner Harbour Campus

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	14,641,180										
Outpatient Gross Patient Revenue	0										
Per Part C, 1. Financial Table		0	0	0	0	401,219			0		
Per Part E, 1. Indigent and Charity Care							0	122,100			
Totals per HFS	14,641,180	0	0	0	0	401,219	0	122,100	0	523,319	14,117,861

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	
> USDA	152,022									0	
> Education	980,793									0	
> Federal Grants	333,687									0	
> Private Donations	247,000									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(401,219)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,466,502									(401,219)	1,867,721
Total Per Form	16,107,682									122,100	15,985,582
Total Per Financial Statements	16,354,682										16,232,582
Unreconciled Difference (Must be Zero)	(247,000)										(247,000)

(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.