

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP703- Memorial Health University Medical Center

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	1,050,664,971										
Outpatient Gross Patient Revenue	654,509,249										
Per Part C, 1. Financial Table		439,667,419	247,290,262	418,792,345	0	35,499,729			4,126,425		
Per Part E, 1. Indigent and Charity Care							113,806,543	3,851,410			
Totals per HFS	1,705,174,220	439,667,419	247,290,262	418,792,345	0	35,499,729	113,806,543	3,851,410	4,126,425	1,263,034,133	442,140,087

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	26,180									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	
> HOSPITALISTS	5,653,059									2,740,014	
> 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										(5,356,854)	
Other Reconciling Items:											
> professional fees adjustments	0									26,180	
> N/A	0									(6,703,941)	
> N/A	0									31,740	
> N/A	0									0	
Total Reconciling Items	5,679,239									(9,262,861)	14,942,100
Total Per Form	1,710,853,459									1,253,771,272	457,082,187
Total Per Financial Statements	1,710,853,459										457,082,187
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.