

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP704- The 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	258,326,122										
Outpatient Gross Patient Revenue	456,738,915										
Per Part C, 1. Financial Table		136,077,420	105,943,517	141,150,393	0	32,329,648			6,625,423		
Per Part E, 1. Indigent and Charity Care							51,027,011	7,924,340			
Totals per HFS	715,065,037	136,077,420	105,943,517	141,150,393	0	32,329,648	51,027,011	7,924,340	6,625,423	481,077,752	233,987,285

Section 2: Reconciling Items to Financial Statements:

									(B)	(B)
Non-Hospital Services:										
> Professional Fees	50,449,302								20,361,394	
> Home Health Agency	0								0	
> SNF/NF Swing Bed Services	9,335,711								(530,295)	
> Nursing Home	0								0	
> Hospice	0								0	
> Freestanding Ambulatory Surg. Centers	0								0	
> LTC Pharmacy Rev	1,804,144								0	
> Clinical Research Rev	81,715								0	
> Boutique at JBACC Rev	288,457								82,784	
> Other Operating Income	13,575,017								0	
> Non Hospital Bad Debt	0								1,726,258	
> Non Applicable	0								0	
Bad Debt (Expense per Financials) (A)									(34,055,907)	
Indigent Care Trust Fund Income									(9,402,748)	
Other Reconciling Items:										
> PPAA Allocation Received	0								(4,469,487)	
> ICP Program County	0								(10,642,625)	
> Rounding	0								(4)	
> Non Applicable	0								0	
Total Reconciling Items	61,959,329								(36,930,630)	98,889,959
Total Per Form	777,024,366								444,147,122	332,877,244
Total Per Financial Statements	790,599,383									346,452,260
Unreconciled Difference (Must be Zero)	(13,575,017)									(13,575,016)

(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.