

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP716- University Hospital

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	699,625,168										
Outpatient Gross Patient Revenue	413,289,890										
Per Part C, 1. Financial Table		415,004,538	92,790,319	165,157,448	0	19,579,972			128,862		
Per Part E, 1. Indigent and Charity Care							25,513,777	41,595,685			
Totals per HFS	1,112,915,058	415,004,538	92,790,319	165,157,448	0	19,579,972	25,513,777	41,595,685	128,862	759,770,601	353,144,457
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,245,018									622,623	
> Home Health Agency	8,062,746									670,761	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Prompt Care	1,204,217									83	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(19,579,972)	
Indigent Care Trust Fund Income										(3,624,456)	
Other Reconciling Items:											
> Medicaid Add-on	2,591,844									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	13,103,825									(21,910,961)	35,014,786
Total Per Form	1,126,018,883									737,859,640	388,159,243
Total Per Financial Statements	1,126,018,883										388,159,243
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.											