

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP905- Roosevelt Long Term Acute Care Hospital

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	7,819,918										
Outpatient Gross Patient Revenue	0										
Per Part C, 1. Financial Table		1,421,205	1,104	481,567	0	59,415			0		
Per Part E, 1. Indigent and Charity Care							411,543	11,086			
Totals per HFS	7,819,918	1,421,205	1,104	481,567	0	59,415	411,543	11,086	0	2,385,920	5,433,998

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	395,159									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	
> n/a	0									0	
> 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										0	
Other Reconciling Items:											
> Indigent adjustment	0									13,943	
> Charity adjustment	0									1,686	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	395,159									15,629	379,530
Total Per Form	8,215,077									2,401,549	5,813,528
Total Per Financial Statements	8,215,077										5,813,528
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.