

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP914- Southern Crescent Behavioral Hlth System-Crescent Pines Campus

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	14,304,620										
Outpatient Gross Patient Revenue	1,987,340										
Per Part C, 1. Financial Table		2,537,768	1,068,371	4,062,714	0	420,562			245,949		
Per Part E, 1. Indigent and Charity Care							0	499,014			
Totals per HFS	16,291,960	2,537,768	1,068,371	4,062,714	0	420,562	0	499,014	245,949	8,834,378	7,457,582
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	88,430									40,471	
> 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	
> Mobile Assessments	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:											
> Dietary Rev	1,513									0	
> Misc Rev	3,240									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	93,183									40,471	52,712
Total Per Form	16,385,143									8,874,849	7,510,294
Total Per Financial Statements	16,385,144										7,510,295
Unreconciled Difference (Must be Zero)	(1)										(1)
(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.											