

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP125- Northside Medical Center F/K/A Hughston 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	158,379,923										
Outpatient Gross Patient Revenue	33,549,243										
Per Part C, 1. Financial Table		61,267,802	1,168,473	63,534,010	0	393,709			57,781		
Per Part E, 1. Indigent and Charity Care							650,568	220			
Totals per HFS	191,929,166	61,267,802	1,168,473	63,534,010	0	393,709	650,568	220	57,781	127,072,563	64,856,603

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									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	
> Other Operating Income	465,935									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
Bad Debt (Expense per Financials) (A)										(393,709)	
Indigent Care Trust Fund Income										(11,375)	
Other Reconciling Items:											
> PPAA Allocation Received	0									(41,837)	
> Rounding	(1)									(1)	
> Not Applicable	0									0	
> Not Applicable	0									0	
Total Reconciling Items	465,934									(446,922)	912,856
Total Per Form	192,395,100									126,625,641	65,769,459
Total Per Financial Statements	192,395,100										65,769,459
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.