

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP248- Union General 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	18,509,797										
Outpatient Gross Patient Revenue	54,269,766										
Per Part C, 1. Financial Table		28,496,244	6,482,476	3,763,882	0	3,362,142			2,166,921		
Per Part E, 1. Indigent and Charity Care							650,557	1,010,283			
Totals per HFS	72,779,563	28,496,244	6,482,476	3,763,882	0	3,362,142	650,557	1,010,283	2,166,921	45,932,505	26,847,058

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,681,702									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	11,075,690									1,565,316	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> CLINICS	1,043,977									399,234	
> NON COVERED CHARGES	0									347,738	
> OTHER W/O	0									376,587	
> RENTAL/MGMNT REV	0									(1,209,460)	
> MISC NH REVENUE	0									(61,838)	
> DCH PYMNTS/GRANTS/CONTRIBUTIONS	0									(55,478)	
Bad Debt (Expense per Financials) (A)										392,434	
Indigent Care Trust Fund Income										(328,011)	
Other Reconciling Items:											
> OTHER REV/GAINS	0									(415,355)	
> EHR INCENTIVE	0									(1,849,707)	
> AMBULANCE COUNTY STIPEND	0									(500,000)	
> UPL NH & HOSPITAL	0									(1,368,831)	
Total Reconciling Items	16,801,369									(2,651,893)	19,453,262
Total Per Form	89,580,932									43,280,612	46,300,320
Total Per Financial Statements	89,580,932										46,355,798
Unreconciled Difference (Must be Zero)	0										(55,478)

(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.