

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP288- Wesley Woods Geriatric 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	32,277,959										
Outpatient Gross Patient Revenue	17,225,287										
Per Part C, 1. Financial Table		25,660,747	1,381,552	2,437,705	0	1,620,859			0		
Per Part E, 1. Indigent and Charity Care							41,046	69,355			
Totals per HFS	49,503,246	25,660,747	1,381,552	2,437,705	0	1,620,859	41,046	69,355	0	31,211,264	18,291,982

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	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Add on amount	391,648									0	
> na	0									0	
> na	0									0	
> na	0									0	
Total Reconciling Items	391,648									0	391,648
Total Per Form	49,894,894									31,211,264	18,683,630
Total Per Financial Statements	0										0
Unreconciled Difference (Must be Zero)	49,894,894										18,683,630

(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.