

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP304- Higgins General Hospital

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	14,041,505										
Outpatient Gross Patient Revenue	66,990,137										
Per Part C, 1. Financial Table		25,333,228	8,510,226	4,856,135	0	3,761,506			2,566,802		
Per Part E, 1. Indigent and Charity Care							7,882,545	536,447			
Totals per HFS	81,031,642	25,333,228	8,510,226	4,856,135	0	3,761,506	7,882,545	536,447	2,566,802	53,446,889	27,584,753
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	
> Clinic-TFHC	1,529,971									598,279	
> Clinic - HFCH	3,071,370									1,124,801	
> Clinic - WGAA	1,617,257									892,347	
> Clinic - TIMS	843,553									489,272	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	6,218,598									3,104,699	3,113,899
Total Per Form	87,250,240									56,551,588	30,698,652
Total Per Financial Statements	88,093,793										31,544,145
Unreconciled Difference (Must be Zero)	(843,553)										(845,493)
(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.											