

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP319- Optim Medical Center - Jenkin

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	1,875,638										
Outpatient Gross Patient Revenue	14,968,703										
Per Part C, 1. Financial Table		5,158,331	1,929,464	1,890,801	0	1,449,847			186,434		
Per Part E, 1. Indigent and Charity Care							375,200	8,672			
Totals per HFS	16,844,341	5,158,331	1,929,464	1,890,801	0	1,449,847	375,200	8,672	186,434	10,998,749	5,845,592
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,313,674									3,070,599	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	830,226									486,512	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	3,241,523									1,755,715	
> 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										(63,893)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	7,385,423									5,248,933	2,136,490
Total Per Form	24,229,764									16,247,682	7,982,082
Total Per Financial Statements	24,229,764										7,982,082
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.											