

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP321- University McDuffie County Regional Medical Center

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	7,281,564										
Outpatient Gross Patient Revenue	30,635,553										
Per Part C, 1. Financial Table		12,137,598	5,338,640	3,793,518	0	3,316,151			16,795		
Per Part E, 1. Indigent and Charity Care							1,826,110	638,072			
Totals per HFS	37,917,117	12,137,598	5,338,640	3,793,518	0	3,316,151	1,826,110	638,072	16,795	27,066,884	10,850,233

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	703,204									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	
> Ambulance	1,334,624									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(3,316,151)	
Indigent Care Trust Fund Income										(909,313)	
Other Reconciling Items:											
> Medicaid -Add-on	0									(187,180)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	2,037,828									(4,412,644)	6,450,472
Total Per Form	39,954,945									22,654,240	17,300,705
Total Per Financial Statements	39,954,945										17,300,704
Unreconciled Difference (Must be Zero)	0										1

(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.