

# 2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP405- Crisp Regional Hospital

## Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care											
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	45,557,594										
Outpatient Gross Patient Revenue	61,750,612										
Per Part C, 1. Financial Table		34,418,298	14,924,730	4,907,786	0	1,531,133			1,016,420		
Per Part E, 1. Indigent and Charity Care							11,529,912	0			
Totals per HFS	107,308,206	34,418,298	14,924,730	4,907,786	0	1,531,133	11,529,912	0	1,016,420	68,328,279	38,979,927
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	21,208,656									11,922,184	
> Home Health Agency	1,513,188									69,047	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	6,380,953									(369,698)	
> Hospice	1,846,460									1,243,114	
> Freestanding Ambulatory Surg. Centers	0									0	
> ASSISTED LIVING	424,180									9,341	
> NURSING HOME	2,237,860									176,436	
> DIALYSIS	5,935,240									4,194,131	
> RURAL HEALTH CLINIC	1,459,680									462,769	
> AMBULANCE	3,753,473									1,501,599	
> HOME CARE	756,807									4,465	
Bad Debt (Expense per Financials) (A)										2,615,281	
Indigent Care Trust Fund Income										644,409	
Other Reconciling Items:											
> PPA ALLOCATION	741,654									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	44,798,471									22,468,613	22,329,858
Total Per Form	152,106,677									90,796,892	61,309,785
Total Per Financial Statements	153,566,357										62,765,000
Unreconciled Difference (Must be Zero)	(1,459,680)										(1,455,215)

(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.