

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP420- St. Mary's Good Samaritan 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	3,672,050										
Outpatient Gross Patient Revenue	20,538,718										
Per Part C, 1. Financial Table		7,307,832	2,393,979	2,424,754	0	1,249,877			933,583		
Per Part E, 1. Indigent and Charity Care							881,067	227,747			
Totals per HFS	24,210,768	7,307,832	2,393,979	2,424,754	0	1,249,877	881,067	227,747	933,583	15,418,839	8,791,929
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,913,588									1,057,257	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	4,662,644									1,969,133	
> 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										(587,019)	
Other Reconciling Items:											
> Indigent adjustment	0									(1,291,985)	
> Charity Adjustment	0									1,297,583	
> UPL Adjustment	0									86,037	
> Rounding	0									1	
Total Reconciling Items	6,576,232									2,531,007	4,045,225
Total Per Form	30,787,000									17,949,846	12,837,154
Total Per Financial Statements	30,787,000										12,837,154
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.											