

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP427- Polk Medical Center

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 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	1,808,244										
Outpatient Gross Patient Revenue	44,510,653										
Per Part C, 1. Financial Table		8,456,979	10,849,638	4,187,559	0	10,201,251			99,483		
Per Part E, 1. Indigent and Charity Care							1,512,783	103,311			
Totals per HFS	46,318,897	8,456,979	10,849,638	4,187,559	0	10,201,251	1,512,783	103,311	99,483	35,411,004	10,907,893
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	386,496									(150,733)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> 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										0	
Other Reconciling Items:											
> ICTF	0									(1,476,128)	
> Rounding	0									(1)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	386,496									(1,626,862)	2,013,358
Total Per Form	46,705,393									33,784,142	12,921,251
Total Per Financial Statements	46,705,393										12,921,251
Unreconciled Difference (Must be Zero)	0										0
<p>(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).</p> <p>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</p>											