

# 2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP439- Houston Medical Center

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	318,336,251										
Outpatient Gross Patient Revenue	338,981,926										
Per Part C, 1. Financial Table		217,219,891	63,158,310	113,656,770	0	28,880,474			2,500,692		
Per Part E, 1. Indigent and Charity Care							29,297,966	11,294,431			
Totals per HFS	657,318,177	217,219,891	63,158,310	113,656,770	0	28,880,474	29,297,966	11,294,431	2,500,692	466,008,534	191,309,643
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	6,466,352									4,099,445	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	221,919									118,906	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> GA Workforce Rev	0									(602,675)	
> Provider Revenues	0									(2,258,718)	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(2,962,384)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	6,688,271									653,292	6,034,979
Total Per Form	664,006,448									466,661,826	197,344,622
Total Per Financial Statements	664,006,448										199,603,340
Unreconciled Difference (Must be Zero)	0										(2,258,718)
(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.											