

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP440- Northridge 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	14,448,156										
Outpatient Gross Patient Revenue	29,890,039										
Per Part C, 1. Financial Table		10,927,358	2,760,691	9,839,358	0	8,257,598			788,878		
Per Part E, 1. Indigent and Charity Care							156,309	47,665			
Totals per HFS	44,338,195	10,927,358	2,760,691	9,839,358	0	8,257,598	156,309	47,665	788,878	32,777,857	11,560,338
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	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Surgeon Office Rev	127,261									94,193	
> NR Family Pract Rev	32,785									18,410	
> AH Office Pract Rev	715									20,975	
> NH Revenue	10,249,959									1,117,286	
> Other Misc Rev	241,717									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	402,478									1,250,864	(848,386)
Total Per Form	44,740,673									34,028,721	10,711,952
Total Per Financial Statements	54,990,633										20,961,911
Unreconciled Difference (Must be Zero)	(10,249,960)										(10,249,959)
(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.											