

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP443- Meadows Regional 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	131,341,154										
Outpatient Gross Patient Revenue	217,120,338										
Per Part C, 1. Financial Table		123,530,719	54,815,122	35,176,740	0	22,026,346			686,149		
Per Part E, 1. Indigent and Charity Care							16,504,118	1,634,993			
Totals per HFS	348,461,492	123,530,719	54,815,122	35,176,740	0	22,026,346	16,504,118	1,634,993	686,149	254,374,187	94,087,305
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,687,800									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	
> 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										(3,042,466)	
Other Reconciling Items:											
> UPL Income	0									(422,471)	
> PPAA Add-On	0									(1,313,635)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,687,800									(4,778,572)	6,466,372
Total Per Form	350,149,292									249,595,615	100,553,677
Total Per Financial Statements	350,149,292										100,553,677
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.											