

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP450- Perry Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

HFS Source:	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	28,756,216										
Outpatient Gross Patient Revenue	59,149,361										
Per Part C, 1. Financial Table		33,166,072	5,752,894	13,720,862	0	5,100,447			509,435		
Per Part E, 1. Indigent and Charity Care							3,360,918	1,291,087			
Totals per HFS	87,905,577	33,166,072	5,752,894	13,720,862	0	5,100,447	3,360,918	1,291,087	509,435	62,901,715	25,003,862

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	353,060									231,017	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	270,831									102,042	
> Nursing Home	0									0	
> Hospice	121,241									95,559	
> 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	
> Provider Revenue	0									(143,618)	
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	745,132									428,618	316,514
Total Per Form	88,650,709									63,330,333	25,320,376
Total Per Financial Statements	88,650,709										25,463,994
Unreconciled Difference (Must be Zero)	0										(143,618)

(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.