

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP454- Effingham Hospital

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	8,495,495										
Outpatient Gross Patient Revenue	52,045,717										
Per Part C, 1. Financial Table		12,946,101	5,887,152	16,988,509	0	7,922,438			7,939		
Per Part E, 1. Indigent and Charity Care							1,643,785	471,864			
Totals per HFS	60,541,212	12,946,101	5,887,152	16,988,509	0	7,922,438	1,643,785	471,864	7,939	45,867,788	14,673,424
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	7,962,604									69,356	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	9,460,665									1,701,010	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Commercial Accounts	151,518									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)										(7,847,279)	
Indigent Care Trust Fund Income										(775,243)	
Other Reconciling Items:											
> UPL	0									(37,717)	
> Non Hospital Bad Debts	0									0	
> Rounding	0									(3)	
> n/a	0									0	
Total Reconciling Items	17,574,787									(6,889,876)	24,464,663
Total Per Form	78,115,999									38,977,912	39,138,087
Total Per Financial Statements	78,115,999										39,138,087
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.											