

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP519- Taylor Regional 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	15,787,750										
Outpatient Gross Patient Revenue	41,265,980										
Per Part C, 1. Financial Table		16,028,826	6,178,500	10,321,855	0	3,499,620			727,152		
Per Part E, 1. Indigent and Charity Care							854,845	200,433			
Totals per HFS	57,053,730	16,028,826	6,178,500	10,321,855	0	3,499,620	854,845	200,433	727,152	37,811,231	19,242,499

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	1,368,480									532,492	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician net revenue	0									(5,557,909)	
> 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										(77,258)	
Other Reconciling Items:											
> Bad Debt net recoveries	0									(3,499,620)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,368,480									(8,602,295)	9,970,775
Total Per Form	58,422,210									29,208,936	29,213,274
Total Per Financial Statements	58,422,210										29,213,274
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.