

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP538- Wayne Memorial 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	51,522,909										
Outpatient Gross Patient Revenue	71,343,856										
Per Part C, 1. Financial Table		36,439,306	17,014,584	11,069,380	0	10,315,016			450,337		
Per Part E, 1. Indigent and Charity Care							4,058,574	0			
Totals per HFS	122,866,765	36,439,306	17,014,584	11,069,380	0	10,315,016	4,058,574	0	450,337	79,347,197	43,519,568
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	782,847									150,078	
> 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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Other Operating Revenues	2,027,194									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	2,810,041									150,078	2,659,963
Total Per Form	125,676,806									79,497,275	46,179,531
Total Per Financial Statements	125,676,806										46,179,531
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.											