

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP547- Southern 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	384,327,492										
Outpatient Gross Patient Revenue	387,232,463										
Per Part C, 1. Financial Table		221,176,837	143,143,371	117,346,268	0	51,708,877			29,822,788		
Per Part E, 1. Indigent and Charity Care							19,662,942	12,896,976			
Totals per HFS	771,559,955	221,176,837	143,143,371	117,346,268	0	51,708,877	19,662,942	12,896,976	29,822,788	595,758,059	175,801,896
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	5,603,636									4,183,353	
> 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	
> Bad Debt Pro Fees	0									376,381	
> NA	0									0	
> NA	0									0	
> Indigent/Cha Funding	0									(75,470)	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(52,085,258)	
Indigent Care Trust Fund Income										(3,717,306)	
Other Reconciling Items:											
> Other Funding Sources	0									0	
> 11.88% Add on	0									(3,954,144)	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	5,603,636									(55,272,444)	60,876,080
Total Per Form	777,163,591									540,485,615	236,677,976
Total Per Financial Statements	777,163,591										236,677,976
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.											