

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP622- St Mary's 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	270,269,412										
Outpatient Gross Patient Revenue	267,059,665										
Per Part C, 1. Financial Table		188,971,166	37,859,328	132,949,334	0	10,628,258			2,053,835		
Per Part E, 1. Indigent and Charity Care							10,698,534	7,944,785			
Totals per HFS	537,329,077	188,971,166	37,859,328	132,949,334	0	10,628,258	10,698,534	7,944,785	2,053,835	391,105,240	146,223,837

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,352,853									1,668,037	
> Home Health Agency	12,877,903									3,388,081	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Prof. Fee Bad Debt	0									160,479	
> Prof. Fee Charity	0									188,350	
> Home Health Bad Debt	0									354,435	
> Prof. Fee Indigent	0									930	
> Home Health Charity	0									342	
> Home Health Indigent	0									3,420	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(810,066)	
Other Reconciling Items:											
> Medicaid Add On	1,492,825									0	
> Charity Adjustment	0									(2,054,640)	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	18,723,581									2,895,948	15,827,633
Total Per Form	556,052,658									394,001,188	162,051,470
Total Per Financial Statements	556,052,658										162,048,050
Unreconciled Difference (Must be Zero)	0										3,420

(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.