

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP627- Mayo Clinic Health System in Waycross

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	145,137,469										
Outpatient Gross Patient Revenue	206,307,783										
Per Part C, 1. Financial Table		126,265,520	46,602,314	25,633,896	0	30,336,265			0		
Per Part E, 1. Indigent and Charity Care							9,357,907	2,818,942			
Totals per HFS	351,445,252	126,265,520	46,602,314	25,633,896	0	30,336,265	9,357,907	2,818,942	0	241,014,844	110,430,408
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	30,227,449									20,947,403	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	12,642,177									158,804	
> 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										(2,492,540)	
Other Reconciling Items:											
> PCNH-Other	0									(65,000)	
> Indigent/Charity Reserve	0									1,974,333	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	42,869,626									20,523,000	22,346,626
Total Per Form	394,314,878									261,537,844	132,777,034
Total Per Financial Statements	394,314,878										132,777,034
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.											