

# 2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP634- Northside 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          | 1,311,418,804  |                           |                           |                        |                         |            |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue         | 2,087,608,417  |                           |                           |                        |                         |            |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table           |  | 866,412,932               | 246,777,332               | 986,833,532            | 0                       | 23,076,161 |                               |                              | 54,529,485      |   |                                  |
| Per Part E, 1. Indigent and Charity Care |  |                           |                           |                        |                         |            | 81,296,475                    | 49,248,708                   |                 |   |                                  |
| Totals per HFS                           | 3,399,027,221  | 866,412,932               | 246,777,332               | 986,833,532            | 0                       | 23,076,161 | 81,296,475                    | 49,248,708                   | 54,529,485      | 2,308,174,625                               | 1,090,852,596                    |

## Section 2: Reconciling Items to Financial Statements:

|   |               |  |  |  |  |  |  |  |     |               |               |
|---|---------------|--|--|--|--|--|--|--|-----|---------------|---------------|
|   |               |  |  |  |  |  |  |  | (B) |               | (B)           |
| Non-Hospital Services:                  |               |  |  |  |  |  |  |  |     |               |               |
| > Professional Fees                     | 396,700,063   |  |  |  |  |  |  |  |     | 259,804,490   |               |
| > 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             |               |
| > n/a                                   | 0             |  |  |  |  |  |  |  |     | 0             |               |
| > 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         |               |  |  |  |  |  |  |  |     | 0             |               |
| Other Reconciling Items:                |               |  |  |  |  |  |  |  |     |               |               |
| > n/a                                   | 0             |  |  |  |  |  |  |  |     | 0             |               |
| > n/a                                   | 0             |  |  |  |  |  |  |  |     | 0             |               |
| > n/a                                   | 0             |  |  |  |  |  |  |  |     | 0             |               |
| > n/a                                   | 0             |  |  |  |  |  |  |  |     | 0             |               |
| Total Reconciling Items                 | 396,700,063   |  |  |  |  |  |  |  |     | 259,804,490   | 136,895,573   |
| Total Per Form                          | 3,795,727,284 |  |  |  |  |  |  |  |     | 2,567,979,115 | 1,227,748,169 |
| Total Per Financial Statements          | 3,795,727,284 |  |  |  |  |  |  |  |     |               | 1,227,748,169 |
| 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.