

# 2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP675- Coliseum Psychiatric 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   | 28,882,651            |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue  | 2,401,410             |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table  |                       | 10,412,081                | 0                         | 10,011,519             | 0                       | 627,797   |                               |                              | 1,623,155       |   |                                  |
| Per Part E, 1. Indigent and Charity Care  |                       |                           |                           |                        |                         |           | 793,303                       | 32,079                       |                 |   |                                  |
| Totals per HFS  | 31,284,061            | 10,412,081                | 0                         | 10,011,519             | 0                       | 627,797   | 793,303                       | 32,079                       | 1,623,155       | 23,499,934                                  | 7,784,127                        |
| Section 2: Reconciling Items to Financial Statements:   |                       |                           |                           |                        |                         |           |                               |                              |                 | (B)   | (B)                              |
| Non-Hospital Services:  |                       |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| > Professional Fees   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > 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 Income  | 6,567                 |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > NA  | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > NA  | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > NA  | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| Total Reconciling Items   | 6,567                 |                           |                           |                        |                         |           |                               |                              |                 | 0   | 6,567                            |
| Total Per Form  | 31,290,628            |                           |                           |                        |                         |           |                               |                              |                 | 23,499,934                                  | 7,790,694                        |
| Total Per Financial Statements  | 31,290,628            |                           |                           |                        |                         |           |                               |                              |                 |   | 7,790,694                        |
| 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.                              |                       |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |