

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP716- University 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	724,074,457										
Outpatient Gross Patient Revenue	480,270,455										
Per Part C, 1. Financial Table		463,602,149	98,137,625	178,483,496	0	30,262,048			1,355,981		
Per Part E, 1. Indigent and Charity Care							30,365,516	39,590,489			
Totals per HFS	1,204,344,912	463,602,149	98,137,625	178,483,496	0	30,262,048	30,365,516	39,590,489	1,355,981	841,797,304	362,547,608
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	780,474									17,669	
> Home Health Agency	8,201,012									897,125	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Prompt Care	1,394,231									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(30,510,534)	
Indigent Care Trust Fund Income										(3,624,456)	
Other Reconciling Items:											
> Medicaid Add-on	0									(2,559,177)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	10,375,717									(35,779,373)	46,155,090
Total Per Form	1,214,720,629									806,017,931	408,702,698
Total Per Financial Statements	1,214,720,629										408,702,698
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.											