

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP234- Charlton Memorial 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	2,546,409										
Outpatient Gross Patient Revenue	12,576,711										
Per Part C, 1. Financial Table		2,937,148	1,382,330	2,404,416	0	2,948,731			50,197		
Per Part E, 1. Indigent and Charity Care							813,835	119,517			
<b>Totals per HFS</b>	<b>15,123,120</b>	<b>2,937,148</b>	<b>1,382,330</b>	<b>2,404,416</b>	<b>0</b>	<b>2,948,731</b>	<b>813,835</b>	<b>119,517</b>	<b>50,197</b>	<b>10,656,174</b>	<b>4,466,946</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,299,566									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	488,400									(199,830)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	1,738,060									555,583	
> 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	
<b>Other Reconciling Items:</b>											
> Rec IC and CC to GL	0									68,533	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>3,526,026</b>									<b>424,286</b>	<b>3,101,740</b>
<b>Total Per Form</b>	<b>18,649,146</b>									<b>11,080,460</b>	<b>7,568,686</b>
<b>Total Per Financial Statements</b>	<b>18,649,146</b>										<b>7,568,686</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(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.