

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			
Totals per HFS	15,123,120	2,937,148	1,382,330	2,404,416	0	2,948,731	813,835	119,517	50,197	10,656,174	4,466,946
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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	
Other Reconciling Items:											
> Rec IC and CC to GL	0									68,533	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	3,526,026									424,286	3,101,740
Total Per Form	18,649,146									11,080,460	7,568,686
Total Per Financial Statements	18,649,146										7,568,686
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.