

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP239- Mountain Lakes Medical Center**

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	3,691,062										
Outpatient Gross Patient Revenue	16,260,028										
Per Part C, 1. Financial Table		6,953,231	1,324,371	1,278,213	0	1,999,210			0		
Per Part E, 1. Indigent and Charity Care							83,572	33,419			
<b>Totals per HFS</b>	<b>19,951,090</b>	<b>6,953,231</b>	<b>1,324,371</b>	<b>1,278,213</b>	<b>0</b>	<b>1,999,210</b>	<b>83,572</b>	<b>33,419</b>	<b>0</b>	<b>11,672,016</b>	<b>8,279,074</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	246,639									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	
> Other revenue	223,335									0	
> Interest	4,498									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	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>474,472</b>									<b>0</b>	<b>474,472</b>
<b>Total Per Form</b>	<b>20,425,562</b>									<b>11,672,016</b>	<b>8,753,546</b>
<b>Total Per Financial Statements</b>	<b>20,425,562</b>										<b>8,753,546</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.