

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP317- Memorial Hospital of Adel

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	12,163,986										
Outpatient Gross Patient Revenue	16,183,129										
Per Part C, 1. Financial Table		7,899,139	4,883,081	1,700,360	0	2,876,637			0		
Per Part E, 1. Indigent and Charity Care							1,340,948	52,877			
Totals per HFS	28,347,115	7,899,139	4,883,081	1,700,360	0	2,876,637	1,340,948	52,877	0	18,753,042	9,594,073
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	807,877									673,972	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Free Standing Clinic	361,284									218,543	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Bad Debt (Expense per Financials) (A)										(2,876,637)	
Indigent Care Trust Fund Income										(517,710)	
Other Reconciling Items:											
> P&L Timing Adjustment	(25,377)									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Total Reconciling Items	1,143,784									(2,501,832)	3,645,616
Total Per Form	29,490,899									16,251,210	13,239,689
Total Per Financial Statements	29,490,899										13,239,690
Unreconciled Difference (Must be Zero)	0										(1)

(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.