

**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.