

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP352- Morgan 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	9,135,025										
Outpatient Gross Patient Revenue	11,278,018										
Per Part C, 1. Financial Table		4,545,778	1,241,225	3,705,779	0	1,728,782			0		
Per Part E, 1. Indigent and Charity Care							203,207	0			
Totals per HFS	20,413,043	4,545,778	1,241,225	3,705,779	0	1,728,782	203,207	0	0	11,424,771	8,988,272
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,716,580									1,563,697	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,806,334									1,039,748	
> Nursing Home	1,353,820									689,291	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> 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										(372,670)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	5,876,734									2,920,066	2,956,668
Total Per Form	26,289,777									14,344,837	11,944,940
Total Per Financial Statements	26,289,777										11,944,940
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.