

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP357- Early 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	1,629,872										
Outpatient Gross Patient Revenue	10,672,066										
Per Part C, 1. Financial Table		3,526,755	1,597,277	570,358	0	2,687,649			0		
Per Part E, 1. Indigent and Charity Care							590,001	315,000			
<b>Totals per HFS</b>	<b>12,301,938</b>	<b>3,526,755</b>	<b>1,597,277</b>	<b>570,358</b>	<b>0</b>	<b>2,687,649</b>	<b>590,001</b>	<b>315,000</b>	<b>0</b>	<b>9,287,040</b>	<b>3,014,898</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,958,159									2,060,482	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	4,544,567									800,976	
> Nursing Home	5,127,016									(112,972)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	1,022,780									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										320,419	
<b>Other Reconciling Items:</b>											
> FAP	0									(783,707)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>12,652,522</b>									<b>2,285,198</b>	<b>10,367,324</b>
<b>Total Per Form</b>	<b>24,954,460</b>									<b>11,572,238</b>	<b>13,382,222</b>
<b>Total Per Financial Statements</b>	<b>24,954,460</b>										<b>13,382,222</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.