

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP420- Minnie G. Boswell 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	4,741,008										
Outpatient Gross Patient Revenue	18,094,263										
Per Part C, 1. Financial Table		5,253,326	723,756	3,148,697	0	3,270,956			152,378		
Per Part E, 1. Indigent and Charity Care							380,753	19,024			
Totals per HFS	22,835,271	5,253,326	723,756	3,148,697	0	3,270,956	380,753	19,024	152,378	12,948,890	9,886,381
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,091,822									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	340,500									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> DIETARY	148,624									0	
> MISCELLANEOUS INC	57,270									0	
> GOVERNMENT SUBSID	450,000									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(1,414,638)	
Indigent Care Trust Fund Income										(970,424)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	2,088,216									(2,385,062)	4,473,278
Total Per Form	24,923,487									10,563,828	14,359,659
Total Per Financial Statements	24,923,487										14,359,659
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.