

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP440- BJC Medical Center**

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	12,850,347										
Outpatient Gross Patient Revenue	22,543,884										
Per Part C, 1. Financial Table		10,103,888	4,712,587	3,970,356	0	3,745,229			201,428		
Per Part E, 1. Indigent and Charity Care							838,419	251,137			
<b>Totals per HFS</b>	<b>35,394,231</b>	<b>10,103,888</b>	<b>4,712,587</b>	<b>3,970,356</b>	<b>0</b>	<b>3,745,229</b>	<b>838,419</b>	<b>251,137</b>	<b>201,428</b>	<b>23,823,044</b>	<b>11,571,187</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										3,745,229	
Indigent Care Trust Fund Income										1,082,362	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>4,827,591</b>	<b>(4,827,591)</b>
<b>Total Per Form</b>	<b>35,394,231</b>									<b>28,650,635</b>	<b>6,743,596</b>
<b>Total Per Financial Statements</b>	<b>35,394,231</b>										<b>6,282,380</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>461,216</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.