

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP445- Berrien County 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	4,867,582										
Outpatient Gross Patient Revenue	7,151,085										
Per Part C, 1. Financial Table		3,766,881	1,187,656	1,119,815	0	916,866			0		
Per Part E, 1. Indigent and Charity Care							367,016	1,605			
<b>Totals per HFS</b>	<b>12,018,667</b>	<b>3,766,881</b>	<b>1,187,656</b>	<b>1,119,815</b>	<b>0</b>	<b>916,866</b>	<b>367,016</b>	<b>1,605</b>	<b>0</b>	<b>7,359,839</b>	<b>4,658,828</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	5,262,948									1,229,515	
> SNF/NF Swing Bed Services	456,433									346,889	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> Youth Care	21,090									0	
> Clinic	22,676									16,100	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Other Revenue/Gains	76,235									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>5,839,382</b>									<b>1,592,504</b>	<b>4,246,878</b>
<b>Total Per Form</b>	<b>17,858,049</b>									<b>8,952,343</b>	<b>8,905,706</b>
<b>Total Per Financial Statements</b>	<b>17,858,049</b>										<b>8,905,706</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.