

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP460- The Doctors Hospital of Tattall

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	40,795,358										
Outpatient Gross Patient Revenue	77,944,980										
Per Part C, 1. Financial Table		30,607,317	5,624,342	37,790,457	0	501,769			1,015,048		
Per Part E, 1. Indigent and Charity Care							2,453,573	1,410,351			
Totals per HFS	118,740,338	30,607,317	5,624,342	37,790,457	0	501,769	2,453,573	1,410,351	1,015,048	79,402,857	39,337,481
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> 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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> Indigent & Uncollectible	0									(3,015,048)	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										348,054	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	0									348,054	(348,054)
Total Per Form	118,740,338									79,750,911	38,989,427
Total Per Financial Statements	118,740,338										42,004,475
Unreconciled Difference (Must be Zero)	0										(3,015,048)

(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.