

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

**UID: HOSP539- Memorial Hospital of Bainbridge**

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	29,316,783										
Outpatient Gross Patient Revenue	29,043,213										
Per Part C, 1. Financial Table		17,228,313	6,655,844	4,413,771	0	2,779,366			367,199		
Per Part E, 1. Indigent and Charity Care							3,603,747	0			
<b>Totals per HFS</b>	<b>58,359,996</b>	<b>17,228,313</b>	<b>6,655,844</b>	<b>4,413,771</b>	<b>0</b>	<b>2,779,366</b>	<b>3,603,747</b>	<b>0</b>	<b>367,199</b>	<b>35,048,240</b>	<b>23,311,756</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,267,980									1,099,711	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,629,542									1,114,510	
> Nursing Home	6,927,644									221,610	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Assisted Living	498,370									0	
> Employed Physician Offices	7,450,539									3,239,832	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										178,676	
Indigent Care Trust Fund Income										(1,004,877)	
<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>18,774,075</b>									<b>4,849,462</b>	<b>13,924,613</b>
<b>Total Per Form</b>	<b>77,134,071</b>									<b>39,897,702</b>	<b>37,236,369</b>
<b>Total Per Financial Statements</b>	<b>77,134,071</b>										<b>37,236,369</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.