

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			
Totals per HFS	58,359,996	17,228,313	6,655,844	4,413,771	0	2,779,366	3,603,747	0	367,199	35,048,240	23,311,756
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	18,774,075									4,849,462	13,924,613
Total Per Form	77,134,071									39,897,702	37,236,369
Total Per Financial Statements	77,134,071										37,236,369
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.