

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

**UID: HOSP610- Roosevelt Warm Springs Rehabilitation 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	11,068,310										
Outpatient Gross Patient Revenue	1,571,192										
Per Part C, 1. Financial Table		1,411,215	(190,134)	1,249,581	0	27,966			263,401		
Per Part E, 1. Indigent and Charity Care							486,280	82,482			
<b>Totals per HFS</b>	<b>12,639,502</b>	<b>1,411,215</b>	<b>(190,134)</b>	<b>1,249,581</b>	<b>0</b>	<b>27,966</b>	<b>486,280</b>	<b>82,482</b>	<b>263,401</b>	<b>3,330,791</b>	<b>9,308,711</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	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> MEDICAID COST SETTLEMENT	665,220									0	
> MEDICARE COST SETTLEMENT	3,379									0	
> MISC. INCOME	747,836									0	
> INDIGENT CARE PRIOR YR	0									281,553	
<b>Total Reconciling Items</b>	<b>1,416,435</b>									<b>281,553</b>	<b>1,134,882</b>
<b>Total Per Form</b>	<b>14,055,937</b>									<b>3,612,344</b>	<b>10,443,593</b>
<b>Total Per Financial Statements</b>	<b>14,055,937</b>										<b>10,443,593</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.