

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			
Totals per HFS	12,639,502	1,411,215	(190,134)	1,249,581	0	27,966	486,280	82,482	263,401	3,330,791	9,308,711
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	
> na	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> MEDICAID COST SETTLEMENT	665,220									0	
> MEDICARE COST SETTLEMENT	3,379									0	
> MISC. INCOME	747,836									0	
> INDIGENT CARE PRIOR YR	0									281,553	
Total Reconciling Items	1,416,435									281,553	1,134,882
Total Per Form	14,055,937									3,612,344	10,443,593
Total Per Financial Statements	14,055,937										10,443,593
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.