

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP614- John D. Archbold Memorial 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	247,951,751										
Outpatient Gross Patient Revenue	234,601,807										
Per Part C, 1. Financial Table		173,605,578	43,482,208	22,420,032	0	40,434,713			0		
Per Part E, 1. Indigent and Charity Care							7,286,996	2,774,083			
<b>Totals per HFS</b>	<b>482,553,558</b>	<b>173,605,578</b>	<b>43,482,208</b>	<b>22,420,032</b>	<b>0</b>	<b>40,434,713</b>	<b>7,286,996</b>	<b>2,774,083</b>	<b>0</b>	<b>290,003,610</b>	<b>192,549,948</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	28,033,895									17,289,895	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,237,146									717,582	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NET	746,309									0	
> Reference Lab	375,822									0	
> Corp Sales	16,052									0	
> EAP	198,494									0	
> IGM	497,353									0	
> GMC	937,336									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,366,896)	
<b>Other Reconciling Items:</b>											
> FAP	0									(53,537)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>34,843,913</b>									<b>16,587,044</b>	<b>18,256,869</b>
<b>Total Per Form</b>	<b>517,397,471</b>									<b>306,590,654</b>	<b>210,806,817</b>
<b>Total Per Financial Statements</b>	<b>517,595,965</b>										<b>211,005,311</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(198,494)</b>										<b>(198,494)</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.