

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			
Totals per HFS	482,553,558	173,605,578	43,482,208	22,420,032	0	40,434,713	7,286,996	2,774,083	0	290,003,610	192,549,948
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> FAP	0									(53,537)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	34,843,913									16,587,044	18,256,869
Total Per Form	517,397,471									306,590,654	210,806,817
Total Per Financial Statements	517,595,965										211,005,311
Unreconciled Difference (Must be Zero)	(198,494)										(198,494)

(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.