

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

**UID: HOSP622- Saint Mary's Hospital (Medicare)**

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	223,032,836										
Outpatient Gross Patient Revenue	235,467,719										
Per Part C, 1. Financial Table		137,659,869	35,835,626	117,202,366	0	12,736,644			2,463,685		
Per Part E, 1. Indigent and Charity Care							9,485,966	3,862,113			
<b>Totals per HFS</b>	<b>458,500,555</b>	<b>137,659,869</b>	<b>35,835,626</b>	<b>117,202,366</b>	<b>0</b>	<b>12,736,644</b>	<b>9,485,966</b>	<b>3,862,113</b>	<b>2,463,685</b>	<b>319,246,269</b>	<b>139,254,286</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	5,445,208									2,436,423	
> Home Health Agency	10,696,589									1,675,713	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Bad Debt (Expense per Financials) (A)										(12,700,445)	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> YE Charity adjustment	0									599,923	
> Diff. in GL Charity and Charges by County	0									(3,988)	
> 0	0									0	
> 0	0									0	
<b>Total Reconciling Items</b>	<b>16,141,797</b>									<b>(7,992,374)</b>	<b>24,134,171</b>
<b>Total Per Form</b>	<b>474,642,352</b>									<b>311,253,895</b>	<b>163,388,457</b>
<b>Total Per Financial Statements</b>	<b>474,642,352</b>										<b>163,388,457</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											