

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP637- Redmond Regional Medical Center

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	486,926,100										
Outpatient Gross Patient Revenue	281,619,427										
Per Part C, 1. Financial Table		333,334,534	44,654,964	126,364,524	0	30,695,268			15,261,465		
Per Part E, 1. Indigent and Charity Care							10,088,745	5,480,030			
Totals per HFS	768,545,527	333,334,534	44,654,964	126,364,524	0	30,695,268	10,088,745	5,480,030	15,261,465	565,879,530	202,665,997

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	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,153,287)	
Other Reconciling Items:											
> EKG Charity	0									5,115	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Total Reconciling Items	0									(1,148,172)	1,148,172
Total Per Form	768,545,527									564,731,358	203,814,169
Total Per Financial Statements	768,545,527										203,814,169
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.