

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP703- Memorial Health University 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	911,171,212										
Outpatient Gross Patient Revenue	590,961,156										
Per Part C, 1. Financial Table		378,182,772	200,729,818	331,078,917	0	35,908,251			29,705,363		
Per Part E, 1. Indigent and Charity Care							89,879,877	10,362,989			
<b>Totals per HFS</b>	<b>1,502,132,368</b>	<b>378,182,772</b>	<b>200,729,818</b>	<b>331,078,917</b>	<b>0</b>	<b>35,908,251</b>	<b>89,879,877</b>	<b>10,362,989</b>	<b>29,705,363</b>	<b>1,075,847,987</b>	<b>426,284,381</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	66									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)										(35,908,251)	
Indigent Care Trust Fund Income										(15,422,564)	
<b>Other Reconciling Items:</b>											
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
<b>Total Reconciling Items</b>	<b>66</b>									<b>(51,330,815)</b>	<b>51,330,881</b>
<b>Total Per Form</b>	<b>1,502,132,434</b>									<b>1,024,517,172</b>	<b>477,615,262</b>
<b>Total Per Financial Statements</b>	<b>1,502,132,434</b>										<b>477,615,262</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.