

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP720- DeKalb 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	437,312,301										
Outpatient Gross Patient Revenue	292,902,233										
Per Part C, 1. Financial Table		159,482,909	76,880,146	179,414,678	0	30,858,785			0		
Per Part E, 1. Indigent and Charity Care							20,130,182	656,322			
Totals per HFS	730,214,534	159,482,909	76,880,146	179,414,678	0	30,858,785	20,130,182	656,322	0	467,423,022	262,791,512
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	741,389									581,371	
> 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	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(30,858,785)	
Indigent Care Trust Fund Income										(5,308,882)	
Other Reconciling Items:											
> ICTF	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	741,389									(35,586,296)	36,327,685
Total Per Form	730,955,923									431,836,726	299,119,197
Total Per Financial Statements	730,955,923										299,119,197
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.