

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP317- Memorial Hospital of Adel

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	10,400,127										
Outpatient Gross Patient Revenue	14,352,405										
Per Part C, 1. Financial Table		6,719,344	5,026,487	1,603,139	0	2,146,792			0		
Per Part E, 1. Indigent and Charity Care							1,179,637	185,356			
Totals per HFS	24,752,532	6,719,344	5,026,487	1,603,139	0	2,146,792	1,179,637	185,356	0	16,860,755	7,891,777
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	234,530									184,059	
> Nursing Home	202,380									178,379	
> Hospice	7,892									3,119	
> Freestanding Ambulatory Surg. Centers	1,808,033									1,123,282	
> 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)										(2,146,792)	
Indigent Care Trust Fund Income										(450,160)	
Other Reconciling Items:											
> Timing Adjustment	(23,253)									0	
> Indigent Timing Difference	0									(59,568)	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	2,229,582									(1,167,681)	3,397,263
Total Per Form	26,982,114									15,693,074	11,289,040
Total Per Financial Statements	26,982,114										11,289,040
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.