

**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			
<b>Totals per HFS</b>	<b>24,752,532</b>	<b>6,719,344</b>	<b>5,026,487</b>	<b>1,603,139</b>	<b>0</b>	<b>2,146,792</b>	<b>1,179,637</b>	<b>185,356</b>	<b>0</b>	<b>16,860,755</b>	<b>7,891,777</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> Timing Adjustment	(23,253)									0	
> Indigent Timing Difference	0									(59,568)	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>2,229,582</b>									<b>(1,167,681)</b>	<b>3,397,263</b>
<b>Total Per Form</b>	<b>26,982,114</b>									<b>15,693,074</b>	<b>11,289,040</b>
<b>Total Per Financial Statements</b>	<b>26,982,114</b>										<b>11,289,040</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.