

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP322- Newton 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 | 88,365,000 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 148,997,000 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 55,052,000 | 28,356,000 | 72,472,054 | 0 | 1,932,000 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 10,558,906 | 3,953,904 | | | |
| Totals per HFS | 237,362,000 | 55,052,000 | 28,356,000 | 72,472,054 | 0 | 1,932,000 | 10,558,906 | 3,953,904 | 0 | 172,324,864 | 65,037,136 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | | (B) | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 7,573,000 | | | | | | | | | 4,274,000 | |
| > Home Health Agency | 1,642,000 | | | | | | | | | 567,000 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > NONE | 0 | | | | | | | | | 0 | |
| > NONE | 0 | | | | | | | | | 0 | |
| > NONE | 0 | | | | | | | | | 0 | |
| > NONE | 0 | | | | | | | | | 0 | |
| > NONE | 0 | | | | | | | | | 0 | |
| > NONE | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > County funding | 3,263,864 | | | | | | | | | 0 | |
| > NONE | 0 | | | | | | | | | 0 | |
| > NONE | 0 | | | | | | | | | 0 | |
| > NONE | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 12,478,864 | | | | | | | | | 4,841,000 | 7,637,864 |
| Total Per Form | 249,840,864 | | | | | | | | | 177,165,864 | 72,675,000 |
| Total Per Financial Statements | 249,840,864 | | | | | | | | | | 72,675,000 |
| 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.