

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.