

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP347- Clinch Memorial Hospital

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	2,723,814										
Outpatient Gross Patient Revenue	8,167,883										
Per Part C, 1. Financial Table		1,377,117	1,173,374	407,099	0	1,595,913			108,511		
Per Part E, 1. Indigent and Charity Care							570,345	80,539			
Totals per HFS	10,891,697	1,377,117	1,173,374	407,099	0	1,595,913	570,345	80,539	108,511	5,312,898	5,578,799
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,450,298									433,618	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,394,657									407,515	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(111,701)	
Other Reconciling Items:											
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
Total Reconciling Items	2,844,955									729,432	2,115,523
Total Per Form	13,736,652									6,042,330	7,694,322
Total Per Financial Statements	13,736,652										7,694,322
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.