

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP357- Early 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	1,608,645										
Outpatient Gross Patient Revenue	11,469,613										
Per Part C, 1. Financial Table		2,254,857	1,911,879	749,690	0	1,919,956			0		
Per Part E, 1. Indigent and Charity Care							852,171	382,969			
Totals per HFS	13,078,258	2,254,857	1,911,879	749,690	0	1,919,956	852,171	382,969	0	8,071,522	5,006,736
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,958,750									1,268,459	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	5,631,547									2,198,575	
> Nursing Home	4,859,026									1,010,350	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	1,415,501									87,342	
> 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)										(2,513,249)	
Indigent Care Trust Fund Income										335,605	
Other Reconciling Items:											
> Discontinued operations	0									(2,054,680)	
> Bad Debt	0									515,443	
> FAP	0									(273,324)	
> N/A	0									0	
Total Reconciling Items	13,864,824									574,521	13,290,303
Total Per Form	26,943,082									8,646,043	18,297,039
Total Per Financial Statements	26,943,082										18,297,039
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.