

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP439- Houston 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	253,470,216										
Outpatient Gross Patient Revenue	268,873,590										
Per Part C, 1. Financial Table		124,657,751	47,376,283	108,030,911	0	27,983,760			1,437,690		
Per Part E, 1. Indigent and Charity Care							14,763,630	6,266,468			
Totals per HFS	522,343,806	124,657,751	47,376,283	108,030,911	0	27,983,760	14,763,630	6,266,468	1,437,690	330,516,493	191,827,313
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	6,337,202									3,364,446	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> Provider Revenues	0									(1,047,973)	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,702,548)	
Other Reconciling Items:											
> Reclass CON Obligation to expense	0									176,086	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	6,337,202									1,837,984	4,499,218
Total Per Form	528,681,008									332,354,477	196,326,531
Total Per Financial Statements	0										197,374,504
Unreconciled Difference (Must be Zero)	528,681,008										(1,047,973)

(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.