

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP445- Berrien County 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	8,317,526										
Outpatient Gross Patient Revenue	8,829,164										
Per Part C, 1. Financial Table		6,441,569	1,629,799	1,070,284	0	1,374,580			0		
Per Part E, 1. Indigent and Charity Care							303,257	4,434			
<b>Totals per HFS</b>	<b>17,146,690</b>	<b>6,441,569</b>	<b>1,629,799</b>	<b>1,070,284</b>	<b>0</b>	<b>1,374,580</b>	<b>303,257</b>	<b>4,434</b>	<b>0</b>	<b>10,823,923</b>	<b>6,322,767</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	4,353,601									784,992	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> 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)										<b>(1,374,580)</b>	
Indigent Care Trust Fund Income										<b>(226,514)</b>	
<b>Other Reconciling Items:</b>											
> Other Revenue	55,083									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>4,408,684</b>									<b>(816,102)</b>	<b>5,224,786</b>
<b>Total Per Form</b>	<b>21,555,374</b>									<b>10,007,821</b>	<b>11,547,553</b>
<b>Total Per Financial Statements</b>	<b>21,555,374</b>										<b>11,547,553</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(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.