

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP610- Roosevelt Warm Springs Rehabilitation 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	11,672,422										
Outpatient Gross Patient Revenue	1,836,057										
Per Part C, 1. Financial Table		1,399,177	717,915	231,971	0	401,822			0		
Per Part E, 1. Indigent and Charity Care							835,836	358,555			
Totals per HFS	13,508,479	1,399,177	717,915	231,971	0	401,822	835,836	358,555	0	3,945,276	9,563,203
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> 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	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Medicare Cost Settlement	1,230									0	
> Refund to Medicare	0									19,725	
> ICTF Income	835,220									0	
> NA	0									0	
Total Reconciling Items	836,450									19,725	816,725
Total Per Form	14,344,929									3,965,001	10,379,928
Total Per Financial Statements	0										0
Unreconciled Difference (Must be Zero)	14,344,929										10,379,928

(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.