

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP614- John D. Archbold 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	260,456,491										
Outpatient Gross Patient Revenue	256,960,917										
Per Part C, 1. Financial Table		197,371,898	48,932,143	20,847,247	0	35,594,732			0		
Per Part E, 1. Indigent and Charity Care							15,570,497	1,979,120			
<b>Totals per HFS</b>	<b>517,417,408</b>	<b>197,371,898</b>	<b>48,932,143</b>	<b>20,847,247</b>	<b>0</b>	<b>35,594,732</b>	<b>15,570,497</b>	<b>1,979,120</b>	<b>0</b>	<b>320,295,637</b>	<b>197,121,771</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	28,481,356									17,595,194	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,162,499									817,163	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Reference Lab	278,969									0	
> Corp Sales	660									0	
> Nutrition Fees	83,065									0	
> EAP	176,724									0	
> IGM	703,266									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(37,549,362)	
Indigent Care Trust Fund Income										(1,797,455)	
<b>Other Reconciling Items:</b>											
> FAP adjustment	0									121,864	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>33,709,815</b>									<b>(20,812,596)</b>	<b>54,522,411</b>
<b>Total Per Form</b>	<b>551,127,223</b>									<b>299,483,041</b>	<b>251,644,182</b>
<b>Total Per Financial Statements</b>	<b>551,303,947</b>										<b>251,820,906</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(176,724)</b>										<b>(176,724)</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											