

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):											
	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care										
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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			
Totals per HFS	517,417,408	197,371,898	48,932,143	20,847,247	0	35,594,732	15,570,497	1,979,120	0	320,295,637	197,121,771
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> FAP adjustment	0									121,864	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	33,709,815									(20,812,596)	54,522,411
Total Per Form	551,127,223									299,483,041	251,644,182
Total Per Financial Statements	551,303,947										251,820,906
Unreconciled Difference (Must be Zero)	(176,724)										(176,724)
<p>(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).</p> <p>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</p>											