

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP622- Saint Mary's 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	256,186,039										
Outpatient Gross Patient Revenue	255,634,594										
Per Part C, 1. Financial Table		165,226,286	39,514,304	126,132,344	0	12,678,815			2,666,154		
Per Part E, 1. Indigent and Charity Care							14,865,613	4,510,807			
Totals per HFS	511,820,633	165,226,286	39,514,304	126,132,344	0	12,678,815	14,865,613	4,510,807	2,666,154	365,594,323	146,226,310
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	5,046,563									2,871,659	
> Home Health Agency	12,565,039									3,337,516	
> 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)										(12,685,270)	
Indigent Care Trust Fund Income										(68,263)	
Other Reconciling Items:											
> Charity Accrual for 2010 and Reversal for 2009	0									1,016,699	
> PPAA Allocation Received removed from Revenue	318,069									0	
> Misc Charity Adjustments	0									(456)	
> Rounding	0									(4)	
Total Reconciling Items	17,929,671									(5,528,119)	23,457,790
Total Per Form	529,750,304									360,066,204	169,684,100
Total Per Financial Statements	529,750,304										169,684,100
Unreconciled Difference (Must be Zero)	0										0

(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.