# 2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
# UID: HOSP634- Northside 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 | | |
| | 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 | Total Deductions of All Types (Sum Col 2-9) | Net Patient Revenue (Col 1 - 10) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Inpatient Gross Patient Revenue | 1,048,936,163 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 846,776,169 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 304,224,090 | 141,600,807 | 669,544,528 | 0 | 28,644,510 | | | 26,579,451 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 10,763,261 | 55,739,777 | | | |
| Totals per HFS | 1,895,712,332 | 304,224,090 | 141,600,807 | 669,544,528 | 0 | 28,644,510 | 10,763,261 | 55,739,777 | 26,579,451 | 1,237,096,424 | 658,615,908 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 6,235,699 | | | | | | | | | 3,611,964 | |
| > 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 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| > 0 | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 6,235,699 | | | | | | | | | 3,611,964 | 2,623,735 |
| | | | | | | | | | | | |
| Total Per Form | 1,901,948,031 | | | | | | | | | 1,240,708,388 | 661,239,643 |
| Total Per Financial Statements | 1,901,948,031 | | | | | | | | | | 661,239,643 |
| 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.