

## 2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP703- Memorial Health University Medical Center

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	969,040,094										
Outpatient Gross Patient Revenue	627,446,929										
Per Part C, 1. Financial Table		408,703,445	219,567,288	373,619,591	0	48,331,029			9,938,013		
Per Part E, 1. Indigent and Charity Care							96,156,069	11,079,867			
Totals per HFS	1,596,487,023	408,703,445	219,567,288	373,619,591	0	48,331,029	96,156,069	11,079,867	9,938,013	1,167,395,302	429,091,721
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	64									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	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(46,753,749)	
Indigent Care Trust Fund Income										(3,847,397)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	64									(50,601,146)	50,601,210
Total Per Form	1,596,487,087									1,116,794,156	479,692,931
Total Per Financial Statements	0										0
Unreconciled Difference (Must be Zero)	1,596,487,087										479,692,931

(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.