

## 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	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	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			
<b>Totals per HFS</b>	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
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	64									(50,601,146)	50,601,210
<b>Total Per Form</b>	1,596,487,087									1,116,794,156	479,692,931
<b>Total Per Financial Statements</b>	0										0
<b>Unreconciled Difference (Must be Zero)</b>	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.