

**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):											
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	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>	<b>1,596,487,023</b>	<b>408,703,445</b>	<b>219,567,288</b>	<b>373,619,591</b>	<b>0</b>	<b>48,331,029</b>	<b>96,156,069</b>	<b>11,079,867</b>	<b>9,938,013</b>	<b>1,167,395,302</b>	<b>429,091,721</b>
<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>	<b>64</b>									<b>(50,601,146)</b>	<b>50,601,210</b>
<b>Total Per Form</b>	<b>1,596,487,087</b>									<b>1,116,794,156</b>	<b>479,692,931</b>
<b>Total Per Financial Statements</b>	<b>0</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>1,596,487,087</b>										<b>479,692,931</b>

(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.