

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP704- Medical Center, Inc.

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	356,736,887										
Outpatient Gross Patient Revenue	364,060,848										
Per Part C, 1. Financial Table		164,209,863	106,485,908	119,703,306	0	22,882,113			4,315,948		
Per Part E, 1. Indigent and Charity Care							55,426,704	2,792,435			
Totals per HFS	720,797,735	164,209,863	106,485,908	119,703,306	0	22,882,113	55,426,704	2,792,435	4,315,948	475,816,277	244,981,458
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									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	
> LTC Pharmacy	2,031,463									0	
> Public Pharmacy	6,408,716									0	
> Pediatric After Hours	172,169									0	
> JBACC Bitique?TMC Gift Shop	222,958									0	
> Reserach Pharmcy	98,170									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> ICTF Funds	0									(6,606,511)	
> Bad Bebts	0									(22,882,113)	
> ICP Program County	0									(7,423,026)	
> N/A	0									0	
Total Reconciling Items	8,710,518									(36,911,650)	45,622,168
Total Per Form	729,508,253									438,904,627	290,603,626
Total Per Financial Statements	729,731,211										290,826,584
Unreconciled Difference (Must be Zero)	(222,958)										(222,958)

(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.