

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP902- DeKalb Medical Center at Hillandale

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	72,383,821										
Outpatient Gross Patient Revenue	95,019,574										
Per Part C, 1. Financial Table		30,841,683	19,317,267	40,506,154	0	21,574,024			0		
Per Part E, 1. Indigent and Charity Care							4,401,598	356,248			
Totals per HFS	167,403,395	30,841,683	19,317,267	40,506,154	0	21,574,024	4,401,598	356,248	0	116,996,974	50,406,421
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	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> bad debt	0									(21,574,024)	
> I/C payments	0									(135,139)	
> na	0									0	
> na	0									0	
Total Reconciling Items	0									(21,709,163)	21,709,163
Total Per Form	167,403,395									95,287,811	72,115,584
Total Per Financial Statements	167,403,395										72,115,584
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.