

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP905- Roosevelt Long Term Acute Care Hospital

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	8,391,951										
Outpatient Gross Patient Revenue	0										
Per Part C, 1. Financial Table		2,233,324	36,402	140,826	0	124,353			0		
Per Part E, 1. Indigent and Charity Care							75,268	67,630			
Totals per HFS	8,391,951	2,233,324	36,402	140,826	0	124,353	75,268	67,630	0	2,677,803	5,714,148
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:											
> Medicare Cost Settlement	25,072									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	25,072									0	25,072
Total Per Form	8,417,023									2,677,803	5,739,220
Total Per Financial Statements	0										0
Unreconciled Difference (Must be Zero)	8,417,023										5,739,220

(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.