

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP248- Union General 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	19,769,566										
Outpatient Gross Patient Revenue	53,073,727										
Per Part C, 1. Financial Table		20,743,115	6,090,027	8,464,608	0	4,783,946			936,553		
Per Part E, 1. Indigent and Charity Care							471,031	643,266			
Totals per HFS	72,843,293	20,743,115	6,090,027	8,464,608	0	4,783,946	471,031	643,266	936,553	42,132,546	30,710,747
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	10,236,724									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NH C/A	0									1,199,748	
> N/A	0									0	
> CLINIC REV	841,270									0	
> CLINIC C/A	0									557,079	
> AMBULANCE	1,341,014									473,884	
> WELLNESS CENTER	154,090									13,058	
Bad Debt (Expense per Financials) (A)										(4,783,946)	
Indigent Care Trust Fund Income										(493,641)	
Other Reconciling Items:											
> RENTAL/SHOPS	0									(1,591,041)	
> UPL NH	0									(1,350,037)	
> AMBULANCE COUNTY STIPEND	0									(500,000)	
> CNA TRAINING	0									(21,993)	
Total Reconciling Items	12,573,098									(6,509,947)	19,083,045
Total Per Form	85,416,391									35,622,599	49,793,792
Total Per Financial Statements	85,416,391										49,780,734
Unreconciled Difference (Must be Zero)	0										13,058

(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.