

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP322- Newton 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	97,317,000										
Outpatient Gross Patient Revenue	167,411,000										
Per Part C, 1. Financial Table		62,760,000	37,065,000	79,808,521	0	2,145,000			0		
Per Part E, 1. Indigent and Charity Care							8,640,310	3,572,169			
<b>Totals per HFS</b>	<b>264,728,000</b>	<b>62,760,000</b>	<b>37,065,000</b>	<b>79,808,521</b>	<b>0</b>	<b>2,145,000</b>	<b>8,640,310</b>	<b>3,572,169</b>	<b>0</b>	<b>193,991,000</b>	<b>70,737,000</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	8,637,000									5,603,000	
> Home Health Agency	1,959,000									298,000	
> 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	
<b>Other Reconciling Items:</b>											
> Reclass County Indigent funds	0									2,477,000	
> na	0									0	
> na	0									0	
> na	0									0	
<b>Total Reconciling Items</b>	<b>10,596,000</b>									<b>8,378,000</b>	<b>2,218,000</b>
<b>Total Per Form</b>	<b>275,324,000</b>									<b>202,369,000</b>	<b>72,955,000</b>
<b>Total Per Financial Statements</b>	<b>275,324,000</b>										<b>72,955,000</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.