

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP420- Good Samaritan 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	7,515,662										
Outpatient Gross Patient Revenue	18,599,057										
Per Part C, 1. Financial Table		7,604,936	2,378,274	2,570,258	0	2,220,338			635,019		
Per Part E, 1. Indigent and Charity Care							1,344,293	339,191			
Totals per HFS	26,114,719	7,604,936	2,378,274	2,570,258	0	2,220,338	1,344,293	339,191	635,019	17,092,309	9,022,410
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,001,290									1,018,456	
> 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	
> Rounding	0									1	
> 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										(612,573)	
Other Reconciling Items:											
> Indigent adjustment	0									(1,344,293)	
> Charity adjustment	0									(284,933)	
> Diff. on ICTF booked	0									6,000	
> Professional Bad Debt	0									170,110	
Total Reconciling Items	2,001,290									(1,047,232)	3,048,522
Total Per Form	28,116,009									16,045,077	12,070,932
Total Per Financial Statements	28,116,009										12,070,932
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.											