

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP421- Mitchell County 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	1,638,529										
Outpatient Gross Patient Revenue	20,087,468										
Per Part C, 1. Financial Table		4,980,727	4,112,999	1,848,260	0	1,336,173			0		
Per Part E, 1. Indigent and Charity Care							3,814,816	373,260			
Totals per HFS	21,725,997	4,980,727	4,112,999	1,848,260	0	1,336,173	3,814,816	373,260	0	16,466,235	5,259,762
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,145,596									1,669,952	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	8,738,810									4,680,913	
> Nursing Home	10,277,918									1,730,802	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	4,592,485									1,492,045	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(537,402)	
Indigent Care Trust Fund Income										340,231	
Other Reconciling Items:											
> FAP adjustment	0									29,916	
> FAP adjustment - pfs	0									(1,531,485)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	27,754,809									7,874,972	19,879,837
Total Per Form	49,480,806									24,341,207	25,139,599
Total Per Financial Statements	49,480,806										25,139,599
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.