

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP439- Houston 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	294,516,098										
Outpatient Gross Patient Revenue	332,717,566										
Per Part C, 1. Financial Table		177,171,957	58,763,590	126,379,876	0	33,345,962			2,400,709		
Per Part E, 1. Indigent and Charity Care							23,915,965	9,637,233			
Totals per HFS	627,233,664	177,171,957	58,763,590	126,379,876	0	33,345,962	23,915,965	9,637,233	2,400,709	431,615,292	195,618,372
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	8,164,237									4,593,453	
> 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	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> Provider Revenues	0									(2,268,221)	
Bad Debt (Expense per Financials) (A)										(32,476,106)	
Indigent Care Trust Fund Income										(2,601,072)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	8,164,237									(30,483,725)	38,647,962
Total Per Form	635,397,901									401,131,567	234,266,334
Total Per Financial Statements	635,397,901										236,534,555
Unreconciled Difference (Must be Zero)	0										(2,268,221)

(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.