

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP440- Northridge 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 | 17,146,002 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 30,037,461 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 13,425,618 | 2,221,529 | 9,093,898 | 0 | 5,665,516 | | | 176,099 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 253,873 | 55,374 | | | |
| Totals per HFS | 47,183,463 | 13,425,618 | 2,221,529 | 9,093,898 | 0 | 5,665,516 | 253,873 | 55,374 | 176,099 | 30,891,907 | 16,291,556 |
| 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 | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Surgeion Office Rev | 635,577 | | | | | | | | | 426,980 | |
| > AH Office Pract Rev | 100,613 | | | | | | | | | 62,579 | |
| > Other Misc Rev | 1,259,023 | | | | | | | | | 0 | |
| > Nursing Home Rev | 10,733,137 | | | | | | | | | 789,023 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 1,995,213 | | | | | | | | | 1,278,582 | 716,631 |
| Total Per Form | 49,178,676 | | | | | | | | | 32,170,489 | 17,008,187 |
| Total Per Financial Statements | 59,911,813 | | | | | | | | | | 27,741,910 |
| Unreconciled Difference (Must be Zero) | (10,733,137) | | | | | | | | | | (10,733,723) |

(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.