

**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			
<b>Totals per HFS</b>	<b>47,183,463</b>	<b>13,425,618</b>	<b>2,221,529</b>	<b>9,093,898</b>	<b>0</b>	<b>5,665,516</b>	<b>253,873</b>	<b>55,374</b>	<b>176,099</b>	<b>30,891,907</b>	<b>16,291,556</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>1,995,213</b>									<b>1,278,582</b>	<b>716,631</b>
<b>Total Per Form</b>	<b>49,178,676</b>									<b>32,170,489</b>	<b>17,008,187</b>
<b>Total Per Financial Statements</b>	<b>59,911,813</b>										<b>27,741,910</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(10,733,137)</b>										<b>(10,733,723)</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.