

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.