

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP539- Memorial Hospital of Bainbridge

| 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 | 22,886,837 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 40,567,080 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 18,462,948 | 8,793,376 | 4,879,130 | 0 | 5,245,133 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 2,112,772 | 0 | | | |
| Totals per HFS | 63,453,917 | 18,462,948 | 8,793,376 | 4,879,130 | 0 | 5,245,133 | 2,112,772 | 0 | 0 | 39,493,359 | 23,960,558 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 2,413,463 | | | | | | | | | 1,421,766 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 2,118,145 | | | | | | | | | 1,411,293 | |
| > Nursing Home | 5,899,374 | | | | | | | | | 222,513 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Assisted Living | 571,110 | | | | | | | | | 0 | |
| > Employed Physicians | 7,535,088 | | | | | | | | | 2,985,310 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 182,437 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (900,004) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 18,537,180 | | | | | | | | | 5,323,315 | 13,213,865 |
| Total Per Form | 81,991,097 | | | | | | | | | 44,816,674 | 37,174,423 |
| Total Per Financial Statements | 81,991,097 | | | | | | | | | | 37,174,423 |
| 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.