

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.