

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP541- Northside Hospital Cherokee**

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	183,323,375										
Outpatient Gross Patient Revenue	272,260,744										
Per Part C, 1. Financial Table		155,286,719	42,612,585	99,533,349	0	19,055,923			0		
Per Part E, 1. Indigent and Charity Care							14,490,581	16,803,702			
<b>Totals per HFS</b>	<b>455,584,119</b>	<b>155,286,719</b>	<b>42,612,585</b>	<b>99,533,349</b>	<b>0</b>	<b>19,055,923</b>	<b>14,490,581</b>	<b>16,803,702</b>	<b>0</b>	<b>347,782,859</b>	<b>107,801,260</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	5,781,969									4,695,022	
> 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	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> 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>5,781,969</b>									<b>4,695,022</b>	<b>1,086,947</b>
<b>Total Per Form</b>	<b>461,366,088</b>									<b>352,477,881</b>	<b>108,888,207</b>
<b>Total Per Financial Statements</b>	<b>461,366,088</b>										<b>108,888,207</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.