

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP610- Roosevelt Warm Springs Institute for Rehabilitation**

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	9,498,095										
Outpatient Gross Patient Revenue	618,723										
Per Part C, 1. Financial Table		(47,797)	(1,555,539)	895,730	0	873,455			0		
Per Part E, 1. Indigent and Charity Care							403,010	268,766			
<b>Totals per HFS</b>	<b>10,116,818</b>	<b>(47,797)</b>	<b>(1,555,539)</b>	<b>895,730</b>	<b>0</b>	<b>873,455</b>	<b>403,010</b>	<b>268,766</b>	<b>0</b>	<b>837,625</b>	<b>9,279,193</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,548,860									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	
> 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>											
> Indigent adjustment	0									375,335	
> Charity adjustment	0									85,545	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>1,548,860</b>									<b>460,880</b>	<b>1,087,980</b>
<b>Total Per Form</b>	<b>11,665,678</b>									<b>1,298,505</b>	<b>10,367,173</b>
<b>Total Per Financial Statements</b>	<b>11,665,678</b>										<b>10,367,173</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.