

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP614- John D. Archbold Memorial Hospital

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	290,072,295										
Outpatient Gross Patient Revenue	311,682,413										
Per Part C, 1. Financial Table		242,478,513	59,933,880	25,919,973	0	39,927,968			0		
Per Part E, 1. Indigent and Charity Care							14,217,198	4,759,807			
Totals per HFS	601,754,708	242,478,513	59,933,880	25,919,973	0	39,927,968	14,217,198	4,759,807	0	387,237,339	214,517,369
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	27,821,453									15,148,077	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,343,938									365,622	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Reference Lab	292,582									347,143	
> Nutrition Fees	114,843									0	
> EAP	176,464									197,521	
> IGM	687,356									418,946	
> Corp Sales	0									7,579	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										1,842,133	
Indigent Care Trust Fund Income										981,927	
Other Reconciling Items:											
> FAP Adjustment	0									221,819	
> PF's	0									12,926,424	
> NET	0									736,358	
> N/A	0									0	
Total Reconciling Items	32,749,280									33,193,549	(444,269)
Total Per Form	634,503,988									420,430,888	214,073,100
Total Per Financial Statements	635,191,344										214,760,456
Unreconciled Difference (Must be Zero)	(687,356)										(687,356)

(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.