

**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			
<b>Totals per HFS</b>	<b>601,754,708</b>	<b>242,478,513</b>	<b>59,933,880</b>	<b>25,919,973</b>	<b>0</b>	<b>39,927,968</b>	<b>14,217,198</b>	<b>4,759,807</b>	<b>0</b>	<b>387,237,339</b>	<b>214,517,369</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> FAP Adjustment	0									221,819	
> PF's	0									12,926,424	
> NET	0									736,358	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>32,749,280</b>									<b>33,193,549</b>	<b>(444,269)</b>
<b>Total Per Form</b>	<b>634,503,988</b>									<b>420,430,888</b>	<b>214,073,100</b>
<b>Total Per Financial Statements</b>	<b>635,191,344</b>										<b>214,760,456</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(687,356)</b>										<b>(687,356)</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.