

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP622- St Mary's 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	268,241,707										
Outpatient Gross Patient Revenue	268,307,822										
Per Part C, 1. Financial Table		186,977,327	37,290,402	129,725,282	0	10,014,909			1,996,717		
Per Part E, 1. Indigent and Charity Care							14,033,863	5,553,954			
<b>Totals per HFS</b>	<b>536,549,529</b>	<b>186,977,327</b>	<b>37,290,402</b>	<b>129,725,282</b>	<b>0</b>	<b>10,014,909</b>	<b>14,033,863</b>	<b>5,553,954</b>	<b>1,996,717</b>	<b>385,592,454</b>	<b>150,957,075</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	4,500,782									1,886,034	
> Home Health Agency	12,703,121									3,132,021	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> IP Medicaid Add on	924,892									0	
> OP Medicaid Add on	582,585									0	
> DSH Payments	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(277,951)	
<b>Other Reconciling Items:</b>											
> Prof. Fee Bad Debt	0									113,530	
> Prof. Fee Charity	0									206,748	
> Charity Exp Adjustment	0									2,454,150	
> Home Health Bad Debt	0									146,299	
<b>Total Reconciling Items</b>	<b>18,711,380</b>									<b>7,660,831</b>	<b>11,050,549</b>
<b>Total Per Form</b>	<b>555,260,909</b>									<b>393,253,285</b>	<b>162,007,624</b>
<b>Total Per Financial Statements</b>	<b>555,260,909</b>										<b>162,007,624</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.