

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP623- Hutcheson Medical Center**

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	52,158,093										
Outpatient Gross Patient Revenue	95,202,417										
Per Part C, 1. Financial Table		43,036,325	21,632,490	27,291,876	0	7,129,754			1,114,061		
Per Part E, 1. Indigent and Charity Care							7,287,630	2,125,461			
<b>Totals per HFS</b>	<b>147,360,510</b>	<b>43,036,325</b>	<b>21,632,490</b>	<b>27,291,876</b>	<b>0</b>	<b>7,129,754</b>	<b>7,287,630</b>	<b>2,125,461</b>	<b>1,114,061</b>	<b>109,617,597</b>	<b>37,742,913</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	5,971,009									1,473,434	
> Nursing Home	0									0	
> Hospice	2,568,891									982,600	
> Freestanding Ambulatory Surg. Centers	0									0	
> CRNA	3,138,780									2,189,637	
> 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>											
> ICTF Revenues	0									(2,070,117)	
> Provider Tax	0									(856,325)	
> Rounding	0									3	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>11,678,680</b>									<b>1,719,232</b>	<b>9,959,448</b>
<b>Total Per Form</b>	<b>159,039,190</b>									<b>111,336,829</b>	<b>47,702,361</b>
<b>Total Per Financial Statements</b>	<b>159,039,190</b>										<b>47,702,361</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											