

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP703- Memorial Health University 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	1,050,664,971											
Outpatient Gross Patient Revenue	654,509,249											
Per Part C, 1. Financial Table		439,667,419	247,290,262	418,792,345	0	35,499,729			4,126,425			
Per Part E, 1. Indigent and Charity Care							113,806,543	3,851,410				
Totals per HFS	1,705,174,220	439,667,419	247,290,262	418,792,345	0	35,499,729	113,806,543	3,851,410	4,126,425	1,263,034,133	442,140,087	
Section 2: Reconciling Items to Financial Statements:									(B)		(B)	
Non-Hospital Services:												
> Professional Fees	26,180										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	
> HOSPITALISTS	5,653,059										2,740,014	
> 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											(5,356,854)	
Other Reconciling Items:												
> professional fees adjustments	0										26,180	
> N/A	0										(6,703,941)	
> N/A	0										31,740	
> N/A	0										0	
Total Reconciling Items	5,679,239										(9,262,861)	14,942,100
Total Per Form	1,710,853,459										1,253,771,272	457,082,187
Total Per Financial Statements	1,710,853,459											457,082,187
Unreconciled Difference (Must be Zero)	0											0

(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.