

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP902- DeKalb Medical Center at Hillandale

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	89,162,327										
Outpatient Gross Patient Revenue	133,607,193										
Per Part C, 1. Financial Table		48,813,806	34,061,640	38,455,403	0	31,186,317			0		
Per Part E, 1. Indigent and Charity Care							10,084,258	294			
Totals per HFS	222,769,520	48,813,806	34,061,640	38,455,403	0	31,186,317	10,084,258	294	0	162,601,718	60,167,802
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									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	
> Primary Care	0									2,472	
> 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										(1,506,652)	
Other Reconciling Items:											
> Provider Revenue	0									(955,249)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	0									(2,459,429)	2,459,429
Total Per Form	222,769,520									160,142,289	62,627,231
Total Per Financial Statements	222,769,520										62,627,231
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.