

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP125- Northside Medical Center F/K/A Hughston 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	158,379,923										
Outpatient Gross Patient Revenue	33,549,243										
Per Part C, 1. Financial Table		61,267,802	1,168,473	63,534,010	0	393,709			57,781		
Per Part E, 1. Indigent and Charity Care							650,568	220			
<b>Totals per HFS</b>	<b>191,929,166</b>	<b>61,267,802</b>	<b>1,168,473</b>	<b>63,534,010</b>	<b>0</b>	<b>393,709</b>	<b>650,568</b>	<b>220</b>	<b>57,781</b>	<b>127,072,563</b>	<b>64,856,603</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	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Other Operating Income	465,935									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
Bad Debt (Expense per Financials) (A)										(393,709)	
Indigent Care Trust Fund Income										(11,375)	
<b>Other Reconciling Items:</b>											
> PPAA Allocation Received	0									(41,837)	
> Rounding	(1)									(1)	
> Not Applicable	0									0	
> Not Applicable	0									0	
<b>Total Reconciling Items</b>	<b>465,934</b>									<b>(446,922)</b>	<b>912,856</b>
<b>Total Per Form</b>	<b>192,395,100</b>									<b>126,625,641</b>	<b>65,769,459</b>
<b>Total Per Financial Statements</b>	<b>192,395,100</b>										<b>65,769,459</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.