

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP248- Union General 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	18,509,797										
Outpatient Gross Patient Revenue	54,269,766										
Per Part C, 1. Financial Table		28,496,244	6,482,476	3,763,882	0	3,362,142			2,166,921		
Per Part E, 1. Indigent and Charity Care							650,557	1,010,283			
<b>Totals per HFS</b>	<b>72,779,563</b>	<b>28,496,244</b>	<b>6,482,476</b>	<b>3,763,882</b>	<b>0</b>	<b>3,362,142</b>	<b>650,557</b>	<b>1,010,283</b>	<b>2,166,921</b>	<b>45,932,505</b>	<b>26,847,058</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	4,681,702									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	11,075,690									1,565,316	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> CLINICS	1,043,977									399,234	
> NON COVERED CHARGES	0									347,738	
> OTHER W/O	0									376,587	
> RENTAL/MGMNT REV	0									(1,209,460)	
> MISC NH REVENUE	0									(61,838)	
> DCH PYMNTS/GRANTS/CONTRIBUTIONS	0									(55,478)	
Bad Debt (Expense per Financials) (A)										392,434	
Indigent Care Trust Fund Income										(328,011)	
<b>Other Reconciling Items:</b>											
> OTHER REV/GAINS	0									(415,355)	
> EHR INCENTIVE	0									(1,849,707)	
> AMBULANCE COUNTY STIPEND	0									(500,000)	
> UPL NH & HOSPITAL	0									(1,368,831)	
<b>Total Reconciling Items</b>	<b>16,801,369</b>									<b>(2,651,893)</b>	<b>19,453,262</b>
<b>Total Per Form</b>	<b>89,580,932</b>									<b>43,280,612</b>	<b>46,300,320</b>
<b>Total Per Financial Statements</b>	<b>89,580,932</b>										<b>46,355,798</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(55,478)</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.