

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP322- Newton 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	103,834,000										
Outpatient Gross Patient Revenue	178,836,000										
Per Part C, 1. Financial Table		68,981,646	42,248,529	88,060,599	0	2,128,000			0		
Per Part E, 1. Indigent and Charity Care							15,196,391	6,798,351			
<b>Totals per HFS</b>	<b>282,670,000</b>	<b>68,981,646</b>	<b>42,248,529</b>	<b>88,060,599</b>	<b>0</b>	<b>2,128,000</b>	<b>15,196,391</b>	<b>6,798,351</b>	<b>0</b>	<b>223,413,516</b>	<b>59,256,484</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	12,551,000									0	
> Home Health Agency	1,579,000									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> n/a	0									0	
> 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>											
> other non hospital	0									(1,726,516)	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>14,130,000</b>									<b>(1,726,516)</b>	<b>15,856,516</b>
<b>Total Per Form</b>	<b>296,800,000</b>									<b>221,687,000</b>	<b>75,113,000</b>
<b>Total Per Financial Statements</b>	<b>296,800,000</b>										<b>75,113,000</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.