2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP349- Warm Springs Medical Center

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
		Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	1,810,237										
Outpatient Gross Patient Revenue	15,371,965										
Per Part C, 1. Financial Table		3,565,748	1,555,364	2,670,785	0	2,155,332			38,426		
Per Part E, 1. Indigent and Charity Care							228,472	25,249			
Totals per HFS	17,182,202	3,565,748	1,555,364	2,670,785	0	2,155,332	228,472	25,249	38,426	10,239,376	6,942,826
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	5,015,125									(11,275)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NH UPL Payment	1,105,094									0	
> NH Bad Debts	0									705,575	
> NH Total Expense	0									3,969,731	
> NH Other Income	0									(300)	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Other Income	503,217									0	
> Net Income	0									410,078	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	6,623,436									5,073,809	1,549,627
Total Per Form	23,805,638									15,313,185	8,492,453
Total Per Financial Statements	23,805,638										8,492,453
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.