

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP421- Mitchell County 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	2,207,760										
Outpatient Gross Patient Revenue	21,195,729										
Per Part C, 1. Financial Table		5,475,149	4,439,856	1,529,626	0	2,045,802			0		
Per Part E, 1. Indigent and Charity Care							8,358,520	380,317			
Totals per HFS	23,403,489	5,475,149	4,439,856	1,529,626	0	2,045,802	8,358,520	380,317	0	22,229,270	1,174,219
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,038,673									2,127,957	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	9,627,360									4,628,281	
> Nursing Home	11,194,256									(1,899,895)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	5,229,159									1,505,592	
> 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										519,328	
Other Reconciling Items:											
> Charity/Indigent Accruals	0									(3,148,242)	
> FAP Adjustment	0									198,788	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	30,089,448									3,931,809	26,157,639
Total Per Form	53,492,937									26,161,079	27,331,858
Total Per Financial Statements	53,492,937										27,331,858
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.