

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP440- Northridge 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	14,448,156										
Outpatient Gross Patient Revenue	29,890,039										
Per Part C, 1. Financial Table		10,927,358	2,760,691	9,839,358	0	8,257,598			788,878		
Per Part E, 1. Indigent and Charity Care							156,309	47,665			
<b>Totals per HFS</b>	<b>44,338,195</b>	<b>10,927,358</b>	<b>2,760,691</b>	<b>9,839,358</b>	<b>0</b>	<b>8,257,598</b>	<b>156,309</b>	<b>47,665</b>	<b>788,878</b>	<b>32,777,857</b>	<b>11,560,338</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	
> Surgeon Office Rev	127,261									94,193	
> NR Family Pract Rev	32,785									18,410	
> AH Office Pract Rev	715									20,975	
> NH Revenue	10,249,959									1,117,286	
> Other Misc Rev	241,717									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>402,478</b>									<b>1,250,864</b>	<b>(848,386)</b>
<b>Total Per Form</b>	<b>44,740,673</b>									<b>34,028,721</b>	<b>10,711,952</b>
<b>Total Per Financial Statements</b>	<b>54,990,633</b>										<b>20,961,911</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(10,249,960)</b>										<b>(10,249,959)</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.