

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP445- SGMC Berrien Campus

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	4,970,981										
Outpatient Gross Patient Revenue	7,098,229										
Per Part C, 1. Financial Table		6,546,134	1,698,718	1,428,439	0	1,257,846			287,744		
Per Part E, 1. Indigent and Charity Care							218,315	31,443			
Totals per HFS	12,069,210	6,546,134	1,698,718	1,428,439	0	1,257,846	218,315	31,443	287,744	11,468,639	600,571
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	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)										(249,758)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Other Income	3,834									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	3,834									(249,758)	253,592
Total Per Form	12,073,044									11,218,881	854,163
Total Per Financial Statements	12,073,044										854,163
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.