

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP460- Optim Medical Center - Tattnell

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	150,135,649										
Outpatient Gross Patient Revenue	134,223,367										
Per Part C, 1. Financial Table		100,371,849	20,514,428	91,129,119	0	7,190,416			5,566,821		
Per Part E, 1. Indigent and Charity Care							518,892	11,462			
Totals per HFS	284,359,016	100,371,849	20,514,428	91,129,119	0	7,190,416	518,892	11,462	5,566,821	225,302,987	59,056,029
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	8,179,161									7,145,175	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	744,820									321,962	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	134,916,682									113,442,157	
> Imaging	6,474,802									4,660,218	
> MRI	3,971,555									2,301,090	
> Therapy	8,973,651									3,944,149	
> Rural Health Clinic	3,411,023									1,617,126	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Rounding	0									(1)	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	163,260,671									133,431,876	29,828,795
Total Per Form	447,619,687									358,734,863	88,884,824
Total Per Financial Statements	451,030,710										92,295,847
Unreconciled Difference (Must be Zero)	(3,411,023)										(3,411,023)

(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.