

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP508- Spalding Regional 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	356,503,897										
Outpatient Gross Patient Revenue	301,067,416										
Per Part C, 1. Financial Table		269,494,161	102,360,625	132,514,929	0	12,441,961			120,863		
Per Part E, 1. Indigent and Charity Care							24,393,225	6,614,011			
Totals per HFS	657,571,313	269,494,161	102,360,625	132,514,929	0	12,441,961	24,393,225	6,614,011	120,863	547,939,775	109,631,538
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	
> EMS	13,077,396									7,881,177	
> 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										(1,169,083)	
Other Reconciling Items:											
> MEDICAID ADD ON	2,095,613									0	
> MEDICAID TAX	0									1,588,170	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	15,173,009									8,300,264	6,872,745
Total Per Form	672,744,322									556,240,039	116,504,283
Total Per Financial Statements	672,744,322										116,504,283
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.