

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP538- Wayne Memorial 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	51,522,909										
Outpatient Gross Patient Revenue	71,343,856										
Per Part C, 1. Financial Table		36,439,306	17,014,584	11,069,380	0	10,315,016			450,337		
Per Part E, 1. Indigent and Charity Care							4,058,574	0			
<b>Totals per HFS</b>	<b>122,866,765</b>	<b>36,439,306</b>	<b>17,014,584</b>	<b>11,069,380</b>	<b>0</b>	<b>10,315,016</b>	<b>4,058,574</b>	<b>0</b>	<b>450,337</b>	<b>79,347,197</b>	<b>43,519,568</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	782,847									150,078	
> 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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Other Operating Revenues	2,027,194									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>2,810,041</b>									<b>150,078</b>	<b>2,659,963</b>
<b>Total Per Form</b>	<b>125,676,806</b>									<b>79,497,275</b>	<b>46,179,531</b>
<b>Total Per Financial Statements</b>	<b>125,676,806</b>										<b>46,179,531</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.