

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP539- Memorial Hospital of Bainbridge**

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	23,578,945										
Outpatient Gross Patient Revenue	46,245,958										
Per Part C, 1. Financial Table		20,210,145	10,700,513	4,833,480	0	5,914,116			411,872		
Per Part E, 1. Indigent and Charity Care							2,403,339	0			
<b>Totals per HFS</b>	<b>69,824,903</b>	<b>20,210,145</b>	<b>10,700,513</b>	<b>4,833,480</b>	<b>0</b>	<b>5,914,116</b>	<b>2,403,339</b>	<b>0</b>	<b>411,872</b>	<b>44,473,465</b>	<b>25,351,438</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,792,612									1,682,574	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	2,400,352									1,632,488	
> Nursing Home	6,545,135									(927,552)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Assisted Living	550,172									0	
> Employed Physicians	8,311,274									3,353,040	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,073,880)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>20,599,545</b>									<b>4,666,670</b>	<b>15,932,875</b>
<b>Total Per Form</b>	<b>90,424,448</b>									<b>49,140,135</b>	<b>41,284,313</b>
<b>Total Per Financial Statements</b>	<b>90,424,448</b>										<b>41,284,313</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.