

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			
Totals per HFS	69,824,903	20,210,145	10,700,513	4,833,480	0	5,914,116	2,403,339	0	411,872	44,473,465	25,351,438
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	20,599,545									4,666,670	15,932,875
Total Per Form	90,424,448									49,140,135	41,284,313
Total Per Financial Statements	90,424,448										41,284,313
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.