

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP541- Northside Hospital Cherokee**

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	215,493,554										
Outpatient Gross Patient Revenue	314,611,872										
Per Part C, 1. Financial Table		188,623,235	51,354,994	108,078,473	0	(3,727,355)			1,921,418		
Per Part E, 1. Indigent and Charity Care							41,884,613	25,271,488			
<b>Totals per HFS</b>	<b>530,105,426</b>	<b>188,623,235</b>	<b>51,354,994</b>	<b>108,078,473</b>	<b>0</b>	<b>(3,727,355)</b>	<b>41,884,613</b>	<b>25,271,488</b>	<b>1,921,418</b>	<b>413,406,866</b>	<b>116,698,560</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	11,150,875									7,842,393	
> 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	
> N/A	0									0	
> 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										0	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>11,150,875</b>									<b>7,842,393</b>	<b>3,308,482</b>
<b>Total Per Form</b>	<b>541,256,301</b>									<b>421,249,259</b>	<b>120,007,042</b>
<b>Total Per Financial Statements</b>	<b>541,256,301</b>										<b>120,007,042</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.