

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP614- John D. Archbold 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	305,796,037										
Outpatient Gross Patient Revenue	337,935,840										
Per Part C, 1. Financial Table		309,693,055	33,308,032	26,065,074	0	30,310,804			0		
Per Part E, 1. Indigent and Charity Care							17,609,960	5,902,447			
Totals per HFS	643,731,877	309,693,055	33,308,032	26,065,074	0	30,310,804	17,609,960	5,902,447	0	422,889,372	220,842,505
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	22,594,486									14,904,030	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,466,866									212,867	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Reference Lab	844,371									0	
> Nutrition Fees	90,779									0	
> EAP Services	182,781									0	
> IGM	709,197									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										2,483,660	
Other Reconciling Items:											
> Charity/Indigent Accruals	0									2,642,271	
> NET	0									(680,924)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	28,179,283									19,561,904	8,617,379
Total Per Form	671,911,160									442,451,276	229,459,884
Total Per Financial Statements	672,620,357										230,169,081
Unreconciled Difference (Must be Zero)	(709,197)										(709,197)

(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.