

**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			
<b>Totals per HFS</b>	<b>643,731,877</b>	<b>309,693,055</b>	<b>33,308,032</b>	<b>26,065,074</b>	<b>0</b>	<b>30,310,804</b>	<b>17,609,960</b>	<b>5,902,447</b>	<b>0</b>	<b>422,889,372</b>	<b>220,842,505</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> Charity/Indigent Accruals	0									2,642,271	
> NET	0									(680,924)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>28,179,283</b>									<b>19,561,904</b>	<b>8,617,379</b>
<b>Total Per Form</b>	<b>671,911,160</b>									<b>442,451,276</b>	<b>229,459,884</b>
<b>Total Per Financial Statements</b>	<b>672,620,357</b>										<b>230,169,081</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(709,197)</b>										<b>(709,197)</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.