

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP621- St. Joseph's 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	503,146,473										
Outpatient Gross Patient Revenue	221,314,177										
Per Part C, 1. Financial Table		322,791,088	41,379,786	138,630,536	0	23,721,261			326,798		
Per Part E, 1. Indigent and Charity Care							5,652,870	18,384,659			
Totals per HFS	724,460,650	322,791,088	41,379,786	138,630,536	0	23,721,261	5,652,870	18,384,659	326,798	550,886,998	173,573,652
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	7,570,471									6,230,240	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Provider Fee Tax	0									2,743,964	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	7,570,471									8,974,204	(1,403,733)
Total Per Form	732,031,121									559,861,202	172,169,919
Total Per Financial Statements	732,031,121										172,169,919
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.