

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.