

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP642- Youth Villages - Inner Harbour Campus**

| 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 | 12,089,426 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 0 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 0 | 0 | 0 | 0 | 539,711 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 0 | 0 | | | |
| Totals per HFS | 12,089,426 | 0 | 0 | 0 | 0 | 539,711 | 0 | 0 | 0 | 539,711 | 11,549,715 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | (523,394) | | | | | | | | | 0 | |
| > 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 | |
| > Total Salaries & Fringe Benefits | (10,802,746) | | | | | | | | | 0 | |
| > Total Supplies | (137,684) | | | | | | | | | 0 | |
| > Total Communications | (14,458) | | | | | | | | | 0 | |
| > Total Travel | (135,320) | | | | | | | | | 0 | |
| > Total Program Expenses | (470,885) | | | | | | | | | 0 | |
| > Food | (528,480) | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Total Occupancy | (525,171) | | | | | | | | | 0 | |
| > Total Equipment | (138,668) | | | | | | | | | 0 | |
| > Total Insurance | (159,237) | | | | | | | | | 0 | |
| > Total Depreciation | (975,513) | | | | | | | | | 0 | |
| Total Reconciling Items | (14,276,236) | | | | | | | | | 0 | (14,276,236) |
| Total Per Form | (2,186,810) | | | | | | | | | 539,711 | (2,726,521) |
| Total Per Financial Statements | (2,322,130) | | | | | | | | | | (2,861,841) |
| Unreconciled Difference (Must be Zero) | 135,320 | | | | | | | | | | 135,320 |
| (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. | | | | | | | | | | | |