

**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			
<b>Totals per HFS</b>	<b>12,089,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>539,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>539,711</b>	<b>11,549,715</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> Total Occupancy	(525,171)									0	
> Total Equipment	(138,668)									0	
> Total Insurance	(159,237)									0	
> Total Depreciation	(975,513)									0	
<b>Total Reconciling Items</b>	<b>(14,276,236)</b>									<b>0</b>	<b>(14,276,236)</b>
<b>Total Per Form</b>	<b>(2,186,810)</b>									<b>539,711</b>	<b>(2,726,521)</b>
<b>Total Per Financial Statements</b>	<b>(2,322,130)</b>										<b>(2,861,841)</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>135,320</b>										<b>135,320</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.