

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP703- Memorial Health University Medical Center

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	1,090,017,749										
Outpatient Gross Patient Revenue	695,957,668										
Per Part C, 1. Financial Table		530,297,931	272,690,728	371,489,200	0	36,254,658			1,571,631		
Per Part E, 1. Indigent and Charity Care							116,338,865	5,737,845			
Totals per HFS	1,785,975,417	530,297,931	272,690,728	371,489,200	0	36,254,658	116,338,865	5,737,845	1,571,631	1,334,380,858	451,594,559
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	33,018									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	
> HOSPITALISTS	6,017,592									3,273,480	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,309,866)	
Other Reconciling Items:											
> Prof Fees Adj	0									33,018	
> Caid Add on	0									(6,927,675)	
> NEONATAL DSH	0									(1,873,509)	
> N/A	0									0	
Total Reconciling Items	6,050,610									(6,804,552)	12,855,162
Total Per Form	1,792,026,027									1,327,576,306	464,449,721
Total Per Financial Statements	1,792,026,027										464,449,721
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.