

**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.