

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP720- DeKalb 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	491,233,952										
Outpatient Gross Patient Revenue	369,030,586										
Per Part C, 1. Financial Table		254,079,262	114,030,967	141,143,630	0	61,096,546			0		
Per Part E, 1. Indigent and Charity Care							13,108,618	54,172			
<b>Totals per HFS</b>	<b>860,264,538</b>	<b>254,079,262</b>	<b>114,030,967</b>	<b>141,143,630</b>	<b>0</b>	<b>61,096,546</b>	<b>13,108,618</b>	<b>54,172</b>	<b>0</b>	<b>583,513,195</b>	<b>276,751,343</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,022,255									630,463	
> 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	
> N/A	0									0	
> 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										(1,726,193)	
<b>Other Reconciling Items:</b>											
> Provider Revenue	0									(4,644,085)	
> Rounding	0									(1)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>1,022,255</b>									<b>(5,739,816)</b>	<b>6,762,071</b>
<b>Total Per Form</b>	<b>861,286,793</b>									<b>577,773,379</b>	<b>283,513,414</b>
<b>Total Per Financial Statements</b>	<b>861,286,793</b>										<b>283,513,414</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.