

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			
Totals per HFS	860,264,538	254,079,262	114,030,967	141,143,630	0	61,096,546	13,108,618	54,172	0	583,513,195	276,751,343
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> Provider Revenue	0									(4,644,085)	
> Rounding	0									(1)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,022,255									(5,739,816)	6,762,071
Total Per Form	861,286,793									577,773,379	283,513,414
Total Per Financial Statements	861,286,793										283,513,414
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.