

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP724- Doctor's Specialty Hospital F/K/A Doctors Hospital**

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	68,911,446										
Outpatient Gross Patient Revenue	115,856,324										
Per Part C, 1. Financial Table		48,286,298	20,881,390	68,359,521	0	931,516			1,645,547		
Per Part E, 1. Indigent and Charity Care							3,417,148	295,718			
<b>Totals per HFS</b>	<b>184,767,770</b>	<b>48,286,298</b>	<b>20,881,390</b>	<b>68,359,521</b>	<b>0</b>	<b>931,516</b>	<b>3,417,148</b>	<b>295,718</b>	<b>1,645,547</b>	<b>143,817,138</b>	<b>40,950,632</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									38,217	
> 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	
> Other Operating Revenue	986,114									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
Bad Debt (Expense per Financials) (A)										(931,516)	
Indigent Care Trust Fund Income										(1,491,001)	
<b>Other Reconciling Items:</b>											
> PPAA Allocation Received	0									(541,232)	
> Rounding	0									(2)	
> Not Applicable	0									0	
> Not Applicable	0									0	
<b>Total Reconciling Items</b>	<b>986,114</b>									<b>(2,925,534)</b>	<b>3,911,648</b>
<b>Total Per Form</b>	<b>185,753,884</b>									<b>140,891,604</b>	<b>44,862,280</b>
<b>Total Per Financial Statements</b>	<b>185,753,884</b>										<b>44,862,280</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											