

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			
Totals per HFS	184,767,770	48,286,298	20,881,390	68,359,521	0	931,516	3,417,148	295,718	1,645,547	143,817,138	40,950,632
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> PPAA Allocation Received	0									(541,232)	
> Rounding	0									(2)	
> Not Applicable	0									0	
> Not Applicable	0									0	
Total Reconciling Items	986,114									(2,925,534)	3,911,648
Total Per Form	185,753,884									140,891,604	44,862,280
Total Per Financial Statements	185,753,884										44,862,280
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.											