

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP914- Southern Crescent Behavioral Hlth System-Crescent Pines Campus

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	14,347,025										
Outpatient Gross Patient Revenue	1,521,110										
Per Part C, 1. Financial Table		2,432,508	979,291	3,952,147	0	474,732			373,092		
Per Part E, 1. Indigent and Charity Care							0	581,791			
Totals per HFS	15,868,135	2,432,508	979,291	3,952,147	0	474,732	0	581,791	373,092	8,793,561	7,074,574

Section 2: Reconciling Items to Financial Statements:

										(B)	(B)
Non-Hospital Services:											
> Professional Fees	416,845									181,594	
> 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										0	
Other Reconciling Items:											
> Dietary revenue	1,863									0	
> Misc Revenue	4,409									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	423,117									181,594	241,523
Total Per Form	16,291,252									8,975,155	7,316,097
Total Per Financial Statements	16,291,252										7,316,097
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.