

**2020 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
HOSP539- Memorial Hospital of Bainbridge**

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	26,595,358										
Outpatient Gross Patient Revenue	73,893,294										
Per Part C, 1. Financial Table		31,892,957	16,665,328	9,875,384	0	8,136,342			359,971		
Per Part E, 1. Indigent and Charity Care							4,745,542	0			
Totals per HFS	100,488,652	31,892,957	16,665,328	9,875,384	0	8,136,342	4,745,542	0	359,971	71,675,524	28,813,128
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,326,779									2,881,829	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,756,332									1,286,242	
> Nursing Home	6,661,056									109,395	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> EMPLOYEED PHYSICIANS	15,163,557									12,880,133	
> ASSISTED LIVINGS	414,495									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										-1,518,901	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	28,322,219									15,638,698	12,683,521
Total Per Form	128,810,871									87,314,222	41,496,649
Total Per Financial Statements	128,810,871										41,496,649
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.