

**2019 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
HOSP540- Washington County Regional 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	5,890,845										
Outpatient Gross Patient Revenue	46,390,352										
Per Part C, 1. Financial Table		14,664,099	5,166,008	12,694,279	0	4,065,335			385,171		
Per Part E, 1. Indigent and Charity Care							1,016,379	0			
Totals per HFS	52,281,197	14,664,099	5,166,008	12,694,279	0	4,065,335	1,016,379	0	385,171	37,991,271	14,289,926
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	8228306.0									5,716,602	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,634,777									686,757	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> EMS	1,550,151									426,131	
> N/A	0.0									0	
> N/A	0.0									0	
> N/A	0.0									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:											
> N/A	0.0									0.0	
> N/A	0									0	
> OTHER	0									-2,185,421	
> N/A	0									0	
Total Reconciling Items	14,413,234									4,644,069	9,769,165
Total Per Form	66,694,431									42,635,340	24,059,091
Total Per Financial Statements	66694431.0										22,258,841
Unreconciled Difference (Must be Zero)	0										1,800,250

(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.