

**2018 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP528- Navicent Health Baldwin**

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 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	43,880,843											
Outpatient Gross Patient Revenue	94,855,625											
Per Part C, 1. Financial Table		52,312,433	14,014,836	16,214,434	0	8,050,387			32,308			
Per Part E, 1. Indigent and Charity Care							2,800,157	453,646				
<b>Totals per HFS</b>	<b>138,736,468</b>	<b>52,312,433</b>	<b>14,014,836</b>	<b>16,214,434</b>	<b>0</b>	<b>8,050,387</b>	<b>2,800,157</b>	<b>453,646</b>	<b>32,308</b>	<b>93,878,201</b>	<b>44,858,267</b>	
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>	
<b>Non-Hospital Services:</b>												
> Professional Fees	59,723									35,144		
> Home Health Agency	0									0		
> SNF/NF Swing Bed Services	5,233,349									3,383,096		
> 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										(281,166)		
<b>Other Reconciling Items:</b>												
> Provider Fee Revenue	0									(621,342)		
> N/A	0									0		
> N/A	0									0		
> N.A	0									0		
<b>Total Reconciling Items</b>	<b>5,293,072</b>									<b>2,515,732</b>	<b>2,777,340</b>	
<b>Total Per Form</b>	<b>144,029,540</b>									<b>96,393,933</b>	<b>47,635,607</b>	
<b>Total Per Financial Statements</b>	<b>144,029,540</b>									<b>47,635,607</b>	<b>47,635,607</b>	
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</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>												