2023 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
HOSP540- Washington County Regional Medical Center

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
		Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	3,300,976										
Outpatient Gross Patient Revenue	54,065,628										
Per Part C, 1. Financial Table		8,332,189	13,745,089	8,543,156	0	6,906,233			635,265		
Per Part E, 1. Indigent and Charity Care							139,232	44,710			
Totals per HFS	57,366,604	8,332,189	13,745,089	8,543,156	0	6,906,233	139,232	44,710	635,265	38,345,874	19,020,730
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	5,826,109									4,579,293	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,473,141									734,440	
> Nursing Home	4,502,166									-272,357	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance	4,199,328									2,451,767	
> Clinics	1,573,661									1,236,890	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										307,708	
Indigent Care Trust Fund Income										-1,271,351	
Other Reconciling Items:											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> Rounding	0									1	
Total Reconciling Items	17,574,405									7,766,391	9,808,014
Total Per Form	74,941,009									46,112,265	28,828,744
Total Per Financial Statements	74,941,009										28,828,744
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.