

**2020 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
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 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	70,840,142										
Outpatient Gross Patient Revenue	100,270,295										
Per Part C, 1. Financial Table		58,116,569	20,379,311	32,428,295	0	7,704,049			469,485		
Per Part E, 1. Indigent and Charity Care							3,517,345	561,118			
Totals per HFS	171,110,437	58,116,569	20,379,311	32,428,295	0	7,704,049	3,517,345	561,118	469,485	123,176,172	47,934,265
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	61215.0									38,640	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	5,416,582									2,092,706	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> 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										-808,816	
Other Reconciling Items:											
> Provider Fee Rev	0.0									-782482.0	
> Rounding	0									-1	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	5,477,797									540,047	4,937,750
Total Per Form	176,588,234									123,716,219	52,872,015
Total Per Financial Statements	176588234.0										52,872,015
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.