

CR Hospital Custom Report

A sample Custom Report of selected lines from Worksheet G

Line	Line Description	Col	Column Description	Value	Type
100008	BAPTIST HOSPITAL	MIAMI, FL 33176		10/01/2007 09/30/2008	Submitted
Wkst G Balance Sheet					
01100	Worksheet G Total Current Assets	0100	General Fund	99,810,617.	
02100	Worksheet G Total Fixed Assets	0100	General Fund	292,348,849.	
02600	Worksheet G Total Other Assets	0100	General Fund	27,305,087.	
02700	Worksheet G Total Assets (sum of lines 11,21 and 26)	0100	General Fund	419,464,553.	
03600	Worksheet G Total Current Liabilities	0100	General Fund	102,651,476.	
04200	Worksheet G Total Long Term Liabilities	0100	General Fund	271,551,063.	
04300	Worksheet G Total Liabilities	0100	General Fund	374,202,539.	
05100	Worksheet G Total Fund Balance	0100	General Fund	45,262,014.	
05200	Worksheet G Total Liabilities and Fund Balance	0100	General Fund	419,464,553.	
Wkst G-2 Statement of Patient Revenues and Operating Expenses					
00900	Worksheet G-2 Total General Inpatient Care Services	0100	Inpatient Revenue	319,297,178.	
01500	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	0100	Inpatient Revenue	67,261,233.	
01600	Worksheet G-2 Total Inpatient routine care services	0100	Inpatient Revenue	386,558,411.	
02500	Worksheet G-2 Total Patient Revenues	0100	Inpatient Revenue	1,737,235,776.	
02500	Worksheet G-2 Total Patient Revenues	0200	Outpatient Revenue	800,805,647.	
02500	Worksheet G-2 Total Patient Revenues	0300	Total Revenue	2,538,041,423.	
04000	Worksheet G-2 Total Operating Expenses (Lines 26 and 33 minus 39)	0200	Operating Expense		
Wkst G-3 Statement of Revenues and Expenses					
00100	Worksheet G-3 Total Patient Revenues (Wkst G-2, Part 1 Column 3, Line 25)	0100	Amounts	2,538,041,423.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	0100	Amounts	1,737,890,439.	
00300	Worksheet G-3 Net Patient Revenues (Line 1 minus 2)	0100	Amounts	800,150,984.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2, Part 2, Line 40)	0100	Amounts	729,616,242.	
00500	Worksheet G-3 Net Margin from service to patients (Line 3 minus 4)	0100	Amounts	70,534,742.	
03000	Worksheet G-3 Total Other Expenses (Lines 27 to 29)	0100	Amounts	290,599.	
03100	Worksheet G-3 Net Income or Loss from the period	0100	Amounts	81,605,556.	