

CR Hospital Reference Report

A sample report of Worksheet G - Financial Statements

Line	Line Description	Col	Column Description	Value	Type
BAPTIST HOSPITAL		MIAMI, FL 33176		10/01/2007	09/30/2008
G00	Wkst G Balance Sheet				
00100	Cash on Hand and in Banks	0100	General Fund	11,100.	
00400	Accounts Receivable	0100	General Fund	155,250,382.	
00600	Less: Allowance for Uncollectible notes and Receivables	0100	General Fund	67,224,075.	
00900	Other Current Assets	0100	General Fund	11,773,210.	
01100	Worksheet G Total Current Assets	0100	General Fund	99,810,617.	
01200	Land	0100	General Fund	32,533,650.	
01300	Land Improvements	0100	General Fund	4,710,211.	
01301	Less - Accumulated Depeciation	0100	General Fund	3,816,017.	
01400	Buildings	0100	General Fund	227,193,429.	
01401	Less - Accumulated Depeciation	0100	General Fund	108,232,270.	
01600	Fixed Equipment	0100	General Fund	36,875,551.	
01601	Less - Accumulated Depeciation	0100	General Fund	23,978,750.	
01800	Major Movable Equipment	0100	General Fund	107,272,614.	
01801	Less - Accumulated Depeciation	0100	General Fund	72,563,715.	
02000	Minor Equipment - nondepreciable	0100	General Fund	92,354,146.	
02100	Worksheet G Total Fixed Assets	0100	General Fund	292,348,849.	
02400	Due from Owner/Officers	0100	General Fund	24,551,897.	
02500	Other Assets	0100	General Fund	2,753,190.	
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.	
03100	Notes & Loans Payable - Short Term	0100	General Fund	2,355,757.	
03200	Deferred Income	0100	General Fund	1,721,076.	
03500	Other Current Liabilities	0100	General Fund	98,574,643.	
03600	Worksheet G Total Current Liabilities	0100	General Fund	102,651,476.	
03800	Notes Payable	0100	General Fund	201,903,835.	
04002	Loans from Owners (After 7-1-1966)	0100	General Fund	5,539,729.	
04100	Other Long Term Liabilities	0100	General Fund	64,107,499.	
04200	Worksheet G Total Long Term Liabilities	0100	General Fund	271,551,063.	
04300	Worksheet G Total Liabilities	0100	General Fund	374,202,539.	
04400	General Fund Balance	0100	General Fund	45,262,014.	
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.	
G20	Wkst G-2 Statement of Patient Revenues and Operating Expenses				
00100	Hospital	0100	Inpatient Revenue	310,111,313.	
00200	Subprovider 1	0100	Inpatient Revenue	9,185,865.	
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.	
01700	Ancillary Services	0100	Inpatient Revenue	1,350,677,365.	
01700	Ancillary Services	0200	Outpatient Revenue	800,805,647.	
02060	Ambulance	0100	Inpatient Revenue	21,356,646.	
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.	

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G20	Wkst G-2 Statement of Patient Revenues and Operating Expenses				
02500	Worksheet G-2 Total Patient Revenues	0300	Total Revenue	2,538,041,423.	
02600	Operating Expenses (Worksheet A Column 3 Line 101)	0100	Inpatient Revenue	45,904,587.	
02600	Operating Expenses (Worksheet A Column 3 Line 101)	0200	Operating Expense	729,615,943.	
03300	Total Operating Expenses (Lines 27-32)	0200	Operating Expense	299.	
04000	Worksheet G-2 Total Operating Expenses (Lines 26 and 33 minus 39)	0200	Operating Expense	729,616,242.	
G30	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.	
00600	Contributions, Donations, Bequests, etc.	0100	Amounts	358,348.	
01400	Revenue from Meals sold to employees and guests	0100	Amounts	5,178,544.	
01600	Revenue from sale of medical and surgical supplies to other than patients	0100	Amounts	31,980.	
01700	Revenue from sale of drugs to other than patients	0100	Amounts	31,597.	
01800	Revenue from sale of Medical records and abstracts	0100	Amounts	6,467.	
02000	Revenue from gifts, flowers, coffee shops and canteen	0100	Amounts	1,267,143.	
02402	Other Revenue - Description not available	0100	Amounts	782,313.	
02403	Other Revenue - Description not available	0100	Amounts	41,794.	
02404	Other Revenue - Description not available	0100	Amounts	48,040.	
02405	Other Revenue - Description not available	0100	Amounts	27,977.	
02406	Other Revenue - Description not available	0100	Amounts	3,725.	
02407	Other Revenue - Description not available	0100	Amounts	23,927.	
02408	Other Revenue - Description not available	0100	Amounts	9,856.	
02409	Other Revenue - Description not available	0100	Amounts	50,600.	
02410	Other Revenue - Description not available	0100	Amounts	426,315.	
02411	Other Revenue - Description not available	0100	Amounts	274,740.	
02413	Other Revenue - Description not available	0100	Amounts	858,857.	
02414	Other Revenue - Description not available	0100	Amounts	345,678.	
02415	Other Revenue - Description not available	0100	Amounts	526,600.	
02416	Other Revenue - Description not available	0100	Amounts	40,788.	
02419	Other Revenue - Description not available	0100	Amounts	680,805.	
02421	Other Revenue - Description not available	0100	Amounts	339,340.	
02424	Other Revenue - Description not available	0100	Amounts	200.	
02425	Other Revenue - Description not available	0100	Amounts	5,779.	
02500	Worksheet G-3 Total Other Income (Lines 6 to 24)	0100	Amounts	11,361,413.	
02600	Worksheet G-3 Total Revenue(Lines 5 plus 25)	0100	Amounts	81,896,155.	
02701	Other Expenses - Description not available	0100	Amounts	290,599.	
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.	

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