

**Kennedy Krieger Children's Hospital (KKCH)
HSCRC Revenue Test
FY 2013**

	Gross Patient Service Revenue	Medicare/Medicaid and Unregulated Revenue				%
		Medicaid Revenue	Medicare Revenue	Unregulated Revenue	Total	
<u>Inpatient:</u>						
All-inclusive per diem	45,292,624	19,454,077	40,731		19,494,808	
Attending physician	2,980,839			2,980,839	2,980,839	
Disproportionate share	1,298,017			1,298,017	1,298,017	
Total inpatient revenue - KKCH	49,571,480	19,454,077	40,731	4,278,856	23,773,664	48.0%
<u>Outpatient:</u>						
Hospital-based services	6,068,081	2,299,234	36,159		2,335,392	
Hospital-based off-site clinic services	78,139,582			78,139,582	78,139,582	
Specialized lab billing to other labs	3,305,979			3,305,979	3,305,979	
Physician professional services	2,787,249			2,787,249	2,787,249	
Misc Outpatient Revenue	29,009			29,009	29,009	
Total Outpatient Revenue - KKCH	90,329,900	2,299,234	36,159	84,261,819	86,597,211	95.9%
Total KKCH patient service revenue	139,901,380	21,753,310	76,890	88,540,675	110,370,875	78.9%

Non-hospital outpatient revenue:						
School related medical services	2,574,161			2,574,161	2,574,161	
PACT - day care medical services	572,227			572,227	572,227	
Misc non-hospital medical services	989,951			989,951	989,951	
Total Non-hospital outpatient revenue	4,136,339	-	-	4,136,339	4,136,339	100.0%

<u>Reconciliation of Patient Service Revenue to Audited Consolidated Financial Statements:</u>						
	Gross	Deductions	Net Patient Revenue			
Patient Service Revenue - KKCH Inpatient	49,571,480	8,983,055	40,588,425	Audited CFS (Note 3)		
Patent Service Rev - KKCH Outpatient	90,329,900	9,661,952	80,667,948			
Patent Service Rev - Non-hospital Outpatient	4,136,339	227,256	3,909,083			
Total Patient Service Revenue	94,466,239	9,889,208	84,577,031	Audited CFS (Note 3)		
	144,037,719	18,872,263	125,165,456	Audited CFS (Note 3)		