

Nebraska Hospital Association

DATABANK Balance Sheet - *Input Form*

Hospital Name: _____

Nebraska Hospital Association
 3255 Salt Creek Circle, Suite 100
 Lincoln, NE 68504-4761
 Phone 402-742-8140

Data for Period Ending: _____

Assets

Current Assets:

1	Cash and Short-Term Investments.		1
2	Patient Accounts Receivable.		2
3	Allowance for Doubtful Accounts.		3
4	Net Accounts Receivable.		4
	<i>Net Accounts Receivable = 2 - 3 = 4</i>		
5	Inventories.		5
6	Other Current Assets.		6
7	Total Current Assets.		7
	<i>Total Current Assets = 1 + 4 + 5 + 6 = 7</i>		

Assets Whose use is Limited:

8	By Board Action.		8
9	By Donors.		9

10 Long Term Investments. 10

11	Property, Plant & Equipment.		11
12	Less Accumulated Depreciation.		12
13	Property, Plant & Equipment, Net.		13
	<i>Property, Plant & Equipment, Net = 11 - 12 = 13</i>		

14 Other Assets. 14

15 Hospital Foundation. 15

16 Total Assets. 16

Total Assets = 7 + 8 + 9 + 10 + 13 + 14 + 15 = 16

Liabilities and Net Assets

Current Liabilities:

17	Current Portion of Long-Term Debt.		17
18	Accounts Payable/Accrued Expenses.		18
19	Other Current Liabilities.		19
20	Deferred Revenues.		20
21	Total Current Liabilities.		21
	<i>Total Current Liabilities = 17 + 18 + 19 + 20 = 21</i>		

22 Long-Term Debt. 22

23 Other Liabilities. 23

Net Assets:

24	Unrestricted.		24
25	Temporarily Restricted.		25
26	Permanently Restricted.		26
27	Total Net Assets.		27
	<i>Total Net Assets = 24 + 25 + 26 = 27</i>		

28 Total Liabilities & Net Assets. 28

Total Liabilities & Net Assets = 21 + 22 + 23 + 27 = 28

Supplemental Data

29	Principal Payment on Long Term Debt.		29
30	Premium Revenue.		30