Nebraska Hospital Association
DATABANK Balance Sheet - Input Form

Hospital Name: __________________________

Data for Period Ending: __________________

Assets

Current Assets:
1. Cash and Short-Term Investments.
2. Patient Accounts Receivable.
3. Allowance for Doubtful Accounts.

\[ \text{Net Accounts Receivable} = 2 - 3 \]

5. Inventories.
6. Other Current Assets.
7. Total Current Assets.

\[ \text{Total Current Assets} = 1 + 4 + 5 + 6 \]

Assets Whose use is Limited:
8. By Board Action.
10. Long Term Investments.
11. Property, Plant & Equipment.
12. Less Accumulated Depreciation.

\[ \text{Property, Plant & Equipment, Net} = 11 - 12 \]

14. Other Assets.
15. Hospital Foundation.
16. Total Assets.

\[ \text{Total Assets} = 7 + 8 + 9 + 10 + 13 + 14 + 15 \]

Liabilities and Net Assets

Current Liabilities:
18. Accounts Payable/Accrued Expenses.
19. Other Current Liabilities.
20. Deferred Revenues.

\[ \text{Total Current Liabilities} = 17 + 18 + 19 + 20 \]

22. Long-Term Debt.
23. Other Liabilities.

Net Assets:
24. Unrestricted.
25. Temporarily Restricted.
27. Total Net Assets.

\[ \text{Total Net Assets} = 24 + 25 + 26 \]


\[ \text{Total Liabilities & Net Assets} = 21 + 22 + 23 + 27 \]

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