

MEDICAL DEVICE & PHARMACEUTICAL INDUSTRY

HEALTH CARE PROFESSIONAL ZONE



FINANCIAL DATA



Welcome to HCPZone comprehensive cloud applications. This brief side by side comparison will validate the endless amount of information we have regarding your accounts to help you grow your business. As you will see below we compared a public financial audit done by Ernst & Young vs. what you are granted access to upon registering with HCPZone.

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NOTE: This content is confidential and should not be re-distributed in any way.



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**AUDITED CONSOLIDATED FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

Cedars-Sinai Medical Center
Years Ended June 30, 2015 and 2014
With Report of Independent Auditors

Ernst & Young LLP



FROM ERNST & YOUNG FINACIAL AUDIT REPORT

1. Summary of Significant Accounting Policies (continued)

The Medical Center grants credit without collateral to its patients, most of whom are area residents and are insured under third-party agreements. The mix of net receivables from patients and third-party payers is as follows:

	June 30	
	2015	2014
Medicare	13%	14%
Medi-Cal	4	3
Other third-party payers	81	79
Self-pay and other	2	4
	100%	100%



FROM HEALTH CARE PROFESSIONAL ZONE

Payor Mix

Payor	Patient Revenue (%)
Medicare:	20 %
Medicaid:	4 %
Private:	76 %
Total:	100 %





FROM ERNST & YOUNG FINACIAL AUDIT REPORT

	Medical Center
Assets	
Current assets:	
Cash and cash equivalents	\$ 302,257
Investments	780,223
Board-designated assets	632,135
Current portion of assets limited as to use	12,440
Patient accounts receivable, net	459,188
Inventory	29,770
Prepaid expenses and other assets	88,975
Total current assets	2,304,988
Property and equipment, net	1,755,834
Investments	181,630
Assets restricted for the acquisition of property and equipment	8,707
Permanently restricted net assets	267,774
Other assets	213,435
Total assets	\$ 4,732,368



FROM HEALTH CARE PROFESSIONAL ZONE

Assets	
Assets & Investments	
Accounts Receivable:	\$727,283
Assets (Current):	\$2,278,044
Assets (Endowed):	\$267,773
Assets (Fixed):	\$1,755,834
Assets (Other):	\$160,817
Assets (Total):	\$4,194,697
Cash on Hand (Total):	\$302,256,745

