

# 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	<b>Net Accounts Receivable.</b>		<b>4</b>
	<i>Net Accounts Receivable = 2 - 3 = 4</i>		
5	Inventories.		5
6	Other Current Assets.		6
7	<b>Total Current Assets.</b>		<b>7</b>
	<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	<b>Property, Plant &amp; Equipment, Net.</b>		<b>13</b>
	<i>Property, Plant &amp; 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	<b>Total Current Liabilities.</b>		<b>21</b>
	<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	<b>Total Net Assets.</b>		<b>27</b>
	<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