

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP125- Hughston Hospital, Inc.

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

HFS Source:	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part E, 1	Part E, 1	Part C, 1		
	Gross Patient Charges	Medicare Contractual Adjs	Medicaid Contractual Adjs	Other Contractual Adjs	Hill Burton Obligations	Bad Debt	Gross Indigent Care (IP & OP)	Gross Charity Care (IP & OP)	Other Free Care		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	158,272,635										
Outpatient Gross Patient Revenue	29,796,651										
Per Part C, 1. Financial Table		50,202,401	1,817,006	65,785,365	0	131,595			523,204		
Per Part E, 1. Indigent and Charity Care							539,006	41,958			
Totals per HFS	188,069,286	50,202,401	1,817,006	65,785,365	0	131,595	539,006	41,958	523,204	119,040,535	69,028,751

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Other Operating Income	458,978									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
Bad Debt (Expense per Financials) (A)										(131,595)	
Indigent Care Trust Fund Income										(21,569)	
Other Reconciling Items:											
> PPAA Allocation Received	0									(54,426)	
> Rounding	1									1	
> Not Applicable	0									0	
> Not Applicable	0									0	
Total Reconciling Items	458,979									(207,589)	666,568
Total Per Form	188,528,265									118,832,946	69,695,319
Total Per Financial Statements	188,528,265										69,695,319
Unreconciled Difference (Must be Zero)	0										0

(A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C).

(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.