

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP301- Appling Hospital

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 | 25,295,890 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 35,062,054 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 19,746,591 | 7,853,418 | 6,945,245 | 0 | 7,271,625 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 2,493,749 | 210,476 | | | |
| Totals per HFS | 60,357,944 | 19,746,591 | 7,853,418 | 6,945,245 | 0 | 7,271,625 | 2,493,749 | 210,476 | 0 | 44,521,104 | 15,836,840 |

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 | 7,665,613 | | | | | | | | | 233,603 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Clinics | 11,559,729 | | | | | | | | | 5,044,319 | |
| > Behavioral Health | 3,521,927 | | | | | | | | | 862,331 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (7,271,625) | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 22,747,269 | | | | | | | | | (1,131,372) | 23,878,641 |
| | | | | | | | | | | | |
| Total Per Form | 83,105,213 | | | | | | | | | 43,389,732 | 39,715,481 |
| Total Per Financial Statements | 83,105,213 | | | | | | | | | | 39,715,481 |
| 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.