

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP501- Phoebe Dorminy Medical Center

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	21,057,000										
Outpatient Gross Patient Revenue	26,311,000										
Per Part C, 1. Financial Table		14,208,000	5,514,000	3,683,000	0	3,318,000			0		
Per Part E, 1. Indigent and Charity Care							2,557,000	40,000			
Totals per HFS	47,368,000	14,208,000	5,514,000	3,683,000	0	3,318,000	2,557,000	40,000	0	29,320,000	18,048,000

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	951,000									463,000	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	2,084,000									290,000	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	586,000									135,000	
> Physician Clinic	1,767,000									883,000	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,043,000)	
Other Reconciling Items:											
> Other Revenue	451,000									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	5,839,000									728,000	5,111,000
Total Per Form	53,207,000									30,048,000	23,159,000
Total Per Financial Statements	53,207,000										23,159,000
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.