

# 2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP547- Southern Regional 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	399,080,309										
Outpatient Gross Patient Revenue	356,157,890										
Per Part C, 1. Financial Table		192,484,810	126,402,462	138,493,979	0	50,727,249			16,064,176		
Per Part E, 1. Indigent and Charity Care							17,079,828	10,104,004			
Totals per HFS	755,238,199	192,484,810	126,402,462	138,493,979	0	50,727,249	17,079,828	10,104,004	16,064,176	551,356,508	203,881,691

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	5,450,231									4,019,368	
> 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	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										(51,096,957)	
Indigent Care Trust Fund Income										(5,316,805)	
Other Reconciling Items:											
> Other Funding Sources	0									(77,602)	
> Pro Fee Bad Debt	0									369,708	
> na	0									0	
> na	0									0	
Total Reconciling Items	5,450,231									(52,102,288)	57,552,519
Total Per Form	760,688,430									499,254,220	261,434,210
Total Per Financial Statements	760,688,430										261,434,210
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.