

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP602- Phoebe Sumter 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	33,719,233										
Outpatient Gross Patient Revenue	85,926,147										
Per Part C, 1. Financial Table		34,563,038	18,049,719	7,438,230	0	10,238,182			982,198		
Per Part E, 1. Indigent and Charity Care							5,301,186	939,749			
Totals per HFS	119,645,380	34,563,038	18,049,719	7,438,230	0	10,238,182	5,301,186	939,749	982,198	77,512,302	42,133,078

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	1,044,639									66,951	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ellaville Clinic	322,267									131,242	
> Employee Pharmacy	126,730									0	
> Physician Practices	0									(26,319)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(10,238,182)	
Indigent Care Trust Fund Income										(2,829,720)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,493,636									(12,896,028)	14,389,664
Total Per Form	121,139,016									64,616,274	56,522,742
Total Per Financial Statements	121,139,016										56,522,742
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.