

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP211- Cobb Memorial 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	12,106,599										
Outpatient Gross Patient Revenue	20,931,004										
Per Part C, 1. Financial Table		9,503,230	4,525,932	1,642,603	0	2,876,482			57,568		
Per Part E, 1. Indigent and Charity Care							1,346,529	106,113			
<b>Totals per HFS</b>	<b>33,037,603</b>	<b>9,503,230</b>	<b>4,525,932</b>	<b>1,642,603</b>	<b>0</b>	<b>2,876,482</b>	<b>1,346,529</b>	<b>106,113</b>	<b>57,568</b>	<b>20,058,457</b>	<b>12,979,146</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,520,363									1,498,416	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	2,568									(13,735)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> EMPLOYEE	185,440									0	
> OCC HLTH SERV	96,601									0	
> HEALTH FAIRS	265									0	
> OTHER LABS	40,754									0	
> N/A	0									0	
> OTHER FREE CARE	0									171,049	
Bad Debt (Expense per Financials) (A)										(4,329,124)	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>2,805,237</b>									<b>(2,844,443)</b>	<b>5,649,680</b>
<b>Total Per Form</b>	<b>35,842,840</b>									<b>17,214,014</b>	<b>18,628,826</b>
<b>Total Per Financial Statements</b>	<b>35,883,594</b>										<b>18,498,531</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(40,754)</b>										<b>130,295</b>

(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.