

**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 | | | |
| Totals per HFS | 33,037,603 | 9,503,230 | 4,525,932 | 1,642,603 | 0 | 2,876,482 | 1,346,529 | 106,113 | 57,568 | 20,058,457 | 12,979,146 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 2,805,237 | | | | | | | | | (2,844,443) | 5,649,680 |
| Total Per Form | 35,842,840 | | | | | | | | | 17,214,014 | 18,628,826 |
| Total Per Financial Statements | 35,883,594 | | | | | | | | | | 18,498,531 |
| Unreconciled Difference (Must be Zero) | (40,754) | | | | | | | | | | 130,295 |

(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.