

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP229- Chatuge Regional 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	2,402,671										
Outpatient Gross Patient Revenue	18,301,754										
Per Part C, 1. Financial Table		6,894,333	1,282,915	1,550,906	0	1,546,864			280,801		
Per Part E, 1. Indigent and Charity Care							864,720	0			
<b>Totals per HFS</b>	<b>20,704,425</b>	<b>6,894,333</b>	<b>1,282,915</b>	<b>1,550,906</b>	<b>0</b>	<b>1,546,864</b>	<b>864,720</b>	<b>0</b>	<b>280,801</b>	<b>12,420,539</b>	<b>8,283,886</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	587,281									187,470	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	7,028,512									508,836	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> MA UPL HOSP	0									0	
> MA UPL NURSING HOME	0									(470,179)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(1,546,864)	
Indigent Care Trust Fund Income										(144,459)	
<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>7,615,793</b>									<b>(1,465,196)</b>	<b>9,080,989</b>
<b>Total Per Form</b>	<b>28,320,218</b>									<b>10,955,343</b>	<b>17,364,875</b>
<b>Total Per Financial Statements</b>	<b>28,320,218</b>										<b>17,364,875</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											