

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP248- Union General 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	18,877,223										
Outpatient Gross Patient Revenue	52,518,097										
Per Part C, 1. Financial Table		27,596,802	5,415,199	136,833	0	4,930,607			840,572		
Per Part E, 1. Indigent and Charity Care							521,006	1,319,941			
<b>Totals per HFS</b>	<b>71,395,320</b>	<b>27,596,802</b>	<b>5,415,199</b>	<b>136,833</b>	<b>0</b>	<b>4,930,607</b>	<b>521,006</b>	<b>1,319,941</b>	<b>840,572</b>	<b>40,760,960</b>	<b>30,634,360</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	(491,947)									(4,961,947)	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	(1,253,090)									(1,125,309)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Cap. cost-bld & eq.	(1,349,525)									(13,495,250)	
> Cap. cost-mov. eq	(2,674,238)									(2,674,238)	
> Rural Health Clinic	(388,506)									(388,506)	
> Phys. offices	(428,197)									(428,197)	
> Plant operations	(1,969,461)									(1,969,461)	
> Ambulance Services	(692,821)									(6,928,210)	
Bad Debt (Expense per Financials) (A)										(6,481,307)	
Indigent Care Trust Fund Income										509,000	
<b>Other Reconciling Items:</b>											
> Wellness Center	(373,337)									(3,733,370)	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>(9,192,925)</b>									<b>(34,748,585)</b>	<b>25,555,660</b>
<b>Total Per Form</b>	<b>62,202,395</b>									<b>6,012,375</b>	<b>56,190,020</b>
<b>Total Per Financial Statements</b>	<b>61,774,198</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>428,197</b>										<b>56,190,020</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.