

**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 | | | |
| Totals per HFS | 71,395,320 | 27,596,802 | 5,415,199 | 136,833 | 0 | 4,930,607 | 521,006 | 1,319,941 | 840,572 | 40,760,960 | 30,634,360 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Wellness Center | (373,337) | | | | | | | | | (3,733,370) | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | (9,192,925) | | | | | | | | | (34,748,585) | 25,555,660 |
| Total Per Form | 62,202,395 | | | | | | | | | 6,012,375 | 56,190,020 |
| Total Per Financial Statements | 61,774,198 | | | | | | | | | | 0 |
| Unreconciled Difference (Must be Zero) | 428,197 | | | | | | | | | | 56,190,020 |

(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.