

**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.