

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP301- Appling 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	25,295,890										
Outpatient Gross Patient Revenue	35,062,054										
Per Part C, 1. Financial Table		19,746,591	7,853,418	6,945,245	0	7,271,625			0		
Per Part E, 1. Indigent and Charity Care							2,493,749	210,476			
Totals per HFS	60,357,944	19,746,591	7,853,418	6,945,245	0	7,271,625	2,493,749	210,476	0	44,521,104	15,836,840
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	7,665,613									233,603	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinics	11,559,729									5,044,319	
> Behavioral Health	3,521,927									862,331	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										(7,271,625)	
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	22,747,269									(1,131,372)	23,878,641
Total Per Form	83,105,213									43,389,732	39,715,481
Total Per Financial Statements	83,105,213										39,715,481
Unreconciled Difference (Must be Zero)	0										0

(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.