

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP302- Bacon County 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	28,080,308										
Outpatient Gross Patient Revenue	29,574,814										
Per Part C, 1. Financial Table		15,890,217	5,922,353	6,248,928	0	4,901,107			0		
Per Part E, 1. Indigent and Charity Care							1,915,940	0			
<b>Totals per HFS</b>	<b>57,655,122</b>	<b>15,890,217</b>	<b>5,922,353</b>	<b>6,248,928</b>	<b>0</b>	<b>4,901,107</b>	<b>1,915,940</b>	<b>0</b>	<b>0</b>	<b>34,878,545</b>	<b>22,776,577</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	3,121,318									1,169,702	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,455,500									(491,874)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	347,276									35,588	
> Private Physicians	871,208									470,749	
> Daycare	0									3,305	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(385,501)	
<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>8,795,302</b>									<b>801,969</b>	<b>7,993,333</b>
<b>Total Per Form</b>	<b>66,450,424</b>									<b>35,680,514</b>	<b>30,769,910</b>
<b>Total Per Financial Statements</b>	<b>66,450,424</b>										<b>30,769,910</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.