

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP310- Donalsonville Hospital, Inc.

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	15,073,431										
Outpatient Gross Patient Revenue	44,805,066										
Per Part C, 1. Financial Table		17,116,551	10,257,402	4,006,827	0	2,411,882			901,435		
Per Part E, 1. Indigent and Charity Care							3,462,942	677,618			
Totals per HFS	59,878,497	17,116,551	10,257,402	4,006,827	0	2,411,882	3,462,942	677,618	901,435	38,834,657	21,043,840
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,577,606									1,493,486	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	62,165									36,019	
> Nursing Home	4,405,248									456,502	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	5,970,166									3,249,131	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,358,757)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	13,015,185									3,876,381	9,138,804
Total Per Form	72,893,682									42,711,038	30,182,644
Total Per Financial Statements	72,893,682										30,182,644
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.