

**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			
<b>Totals per HFS</b>	<b>59,878,497</b>	<b>17,116,551</b>	<b>10,257,402</b>	<b>4,006,827</b>	<b>0</b>	<b>2,411,882</b>	<b>3,462,942</b>	<b>677,618</b>	<b>901,435</b>	<b>38,834,657</b>	<b>21,043,840</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>13,015,185</b>									<b>3,876,381</b>	<b>9,138,804</b>
<b>Total Per Form</b>	<b>72,893,682</b>									<b>42,711,038</b>	<b>30,182,644</b>
<b>Total Per Financial Statements</b>	<b>72,893,682</b>										<b>30,182,644</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.