

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.