

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP343- Phoebe Worth Medical Center**

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	6,817,710										
Outpatient Gross Patient Revenue	17,172,118										
Per Part C, 1. Financial Table		3,523,563	3,007,394	1,561,939	0	2,808,664			0		
Per Part E, 1. Indigent and Charity Care							2,768,563	8,327			
<b>Totals per HFS</b>	<b>23,989,828</b>	<b>3,523,563</b>	<b>3,007,394</b>	<b>1,561,939</b>	<b>0</b>	<b>2,808,664</b>	<b>2,768,563</b>	<b>8,327</b>	<b>0</b>	<b>13,678,450</b>	<b>10,311,378</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinics	4,632,944									2,895,733	
> Ambulance Services	1,604,819									662,259	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(899,494)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>6,237,763</b>									<b>2,658,498</b>	<b>3,579,265</b>
<b>Total Per Form</b>	<b>30,227,591</b>									<b>16,336,948</b>	<b>13,890,643</b>
<b>Total Per Financial Statements</b>	<b>30,227,591</b>										<b>13,890,643</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.