

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP357- Pioneer Community Hospital of Early**

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	1,905,294										
Outpatient Gross Patient Revenue	13,052,786										
Per Part C, 1. Financial Table		3,908,220	1,979,393	901,346	0	2,897,354			110,678		
Per Part E, 1. Indigent and Charity Care							128,622	108,765			
<b>Totals per HFS</b>	<b>14,958,080</b>	<b>3,908,220</b>	<b>1,979,393</b>	<b>901,346</b>	<b>0</b>	<b>2,897,354</b>	<b>128,622</b>	<b>108,765</b>	<b>110,678</b>	<b>10,034,378</b>	<b>4,923,702</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,558,995									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	2,783,076									0	
> Nursing Home	4,531,607									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> ambulance	1,439,519									0	
> rural health clinic	1,274,478									0	
> retail pharmacy	467,959									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<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>12,055,634</b>									<b>0</b>	<b>12,055,634</b>
<b>Total Per Form</b>	<b>27,013,714</b>									<b>10,034,378</b>	<b>16,979,336</b>
<b>Total Per Financial Statements</b>	<b>27,013,714</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>16,979,336</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.