

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP363- Willingway Hospital**

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	9,900,596										
Outpatient Gross Patient Revenue	618,760										
Per Part C, 1. Financial Table		0	0	0	0	467,403			76,000		
Per Part E, 1. Indigent and Charity Care							0	139,000			
<b>Totals per HFS</b>	<b>10,519,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>467,403</b>	<b>0</b>	<b>139,000</b>	<b>76,000</b>	<b>682,403</b>	<b>9,836,953</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	
> Interest Income	59,268									0	
> Rental Income	14,800									0	
> Employee Misc. Sales	30,680									0	
> Sales of Assets	328,388									0	
> Residential Center	418,722									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										467,403	
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>523,470</b>									<b>467,403</b>	<b>56,067</b>
<b>Total Per Form</b>	<b>11,042,826</b>									<b>1,149,806</b>	<b>9,893,020</b>
<b>Total Per Financial Statements</b>	<b>11,371,214</b>										<b>10,221,408</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(328,388)</b>										<b>(328,388)</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.