

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 | | | |
| Totals per HFS | 10,519,356 | 0 | 0 | 0 | 0 | 467,403 | 0 | 139,000 | 76,000 | 682,403 | 9,836,953 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 523,470 | | | | | | | | | 467,403 | 56,067 |
| Total Per Form | 11,042,826 | | | | | | | | | 1,149,806 | 9,893,020 |
| Total Per Financial Statements | 11,371,214 | | | | | | | | | | 10,221,408 |
| Unreconciled Difference (Must be Zero) | (328,388) | | | | | | | | | | (328,388) |

(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.