

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP405- Crisp Regional 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	38,938,805										
Outpatient Gross Patient Revenue	53,248,424										
Per Part C, 1. Financial Table		30,027,311	12,262,083	4,499,535	0	3,069,263			1,077,997		
Per Part E, 1. Indigent and Charity Care							8,643,678	0			
<b>Totals per HFS</b>	<b>92,187,229</b>	<b>30,027,311</b>	<b>12,262,083</b>	<b>4,499,535</b>	<b>0</b>	<b>3,069,263</b>	<b>8,643,678</b>	<b>0</b>	<b>1,077,997</b>	<b>59,579,867</b>	<b>32,607,362</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	12,332,389									4,933,446	
> Home Health Agency	1,420,562									66,397	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	7,049,765									348,449	
> Hospice	2,265,567									379,760	
> Freestanding Ambulatory Surg. Centers	0									0	
> Assisted Living	380,132									1,774	
> Dialysis	5,499,565									3,323,887	
> Rural Health Clinics	1,334,622									401,709	
> Ambulance	2,267,001									799,720	
> Home Care	770,354									1,454	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(1,240,142)	
Indigent Care Trust Fund Income										785,678	
<b>Other Reconciling Items:</b>											
> PPA Allocation	345,813									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>31,398,769</b>									<b>9,802,132</b>	<b>21,596,637</b>
<b>Total Per Form</b>	<b>123,585,998</b>									<b>69,381,999</b>	<b>54,203,999</b>
<b>Total Per Financial Statements</b>	<b>125,852,999</b>										<b>56,471,000</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(2,267,001)</b>										<b>(2,267,001)</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.