

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 | | | |
| Totals per HFS | 92,187,229 | 30,027,311 | 12,262,083 | 4,499,535 | 0 | 3,069,263 | 8,643,678 | 0 | 1,077,997 | 59,579,867 | 32,607,362 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > PPA Allocation | 345,813 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 31,398,769 | | | | | | | | | 9,802,132 | 21,596,637 |
| Total Per Form | 123,585,998 | | | | | | | | | 69,381,999 | 54,203,999 |
| Total Per Financial Statements | 125,852,999 | | | | | | | | | | 56,471,000 |
| Unreconciled Difference (Must be Zero) | (2,267,001) | | | | | | | | | | (2,267,001) |

(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.