

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP406- Coffee Regional Medical Center**

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	91,223,148										
Outpatient Gross Patient Revenue	98,328,877										
Per Part C, 1. Financial Table		62,948,093	26,195,267	21,434,798	0	17,079,376			0		
Per Part E, 1. Indigent and Charity Care							4,818,699	2,122,875			
<b>Totals per HFS</b>	<b>189,552,025</b>	<b>62,948,093</b>	<b>26,195,267</b>	<b>21,434,798</b>	<b>0</b>	<b>17,079,376</b>	<b>4,818,699</b>	<b>2,122,875</b>	<b>0</b>	<b>134,599,108</b>	<b>54,952,917</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	
> Dietary	0									(294,941)	
> Interest	0									(2,782,729)	
> Wellness Center	0									(223,039)	
> Employee Pharmacy	0									(946,779)	
> Anesthesia	0									(2,694,086)	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(17,079,376)	
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>0</b>									<b>(24,020,950)</b>	<b>24,020,950</b>
<b>Total Per Form</b>	<b>189,552,025</b>									<b>110,578,158</b>	<b>78,973,867</b>
<b>Total Per Financial Statements</b>	<b>189,552,025</b>										<b>78,973,867</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.