

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			
Totals per HFS	189,552,025	62,948,093	26,195,267	21,434,798	0	17,079,376	4,818,699	2,122,875	0	134,599,108	54,952,917
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	
> 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	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	0									(24,020,950)	24,020,950
Total Per Form	189,552,025									110,578,158	78,973,867
Total Per Financial Statements	189,552,025										78,973,867
Unreconciled Difference (Must be Zero)	0										0

(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.