

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP421- Mitchell County 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	2,430,878										
Outpatient Gross Patient Revenue	20,686,226										
Per Part C, 1. Financial Table		5,224,581	4,198,631	1,272,322	0	3,152,710			0		
Per Part E, 1. Indigent and Charity Care							2,884,965	187,315			
<b>Totals per HFS</b>	<b>23,117,104</b>	<b>5,224,581</b>	<b>4,198,631</b>	<b>1,272,322</b>	<b>0</b>	<b>3,152,710</b>	<b>2,884,965</b>	<b>187,315</b>	<b>0</b>	<b>16,920,524</b>	<b>6,196,580</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	4,105,572									3,502,874	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	8,154,633									5,274,202	
> Nursing Home	9,529,920									(1,288,671)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	3,248,630									766,876	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(4,155,676)	
Indigent Care Trust Fund Income										(518,680)	
<b>Other Reconciling Items:</b>											
> FAP Adjustment	0									(195,416)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>25,038,755</b>									<b>3,385,509</b>	<b>21,653,246</b>
<b>Total Per Form</b>	<b>48,155,859</b>									<b>20,306,033</b>	<b>27,849,826</b>
<b>Total Per Financial Statements</b>	<b>48,155,859</b>										<b>27,849,826</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.