

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP450- Perry 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	23,313,642										
Outpatient Gross Patient Revenue	49,039,220										
Per Part C, 1. Financial Table		23,501,924	4,526,752	12,488,779	0	4,327,677			471,392		
Per Part E, 1. Indigent and Charity Care							2,073,137	1,202,670			
<b>Totals per HFS</b>	<b>72,352,862</b>	<b>23,501,924</b>	<b>4,526,752</b>	<b>12,488,779</b>	<b>0</b>	<b>4,327,677</b>	<b>2,073,137</b>	<b>1,202,670</b>	<b>471,392</b>	<b>48,592,331</b>	<b>23,760,531</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	393,112									176,036	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	160,763									52,183	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> Provider Revenues	0									(150,643)	
Bad Debt (Expense per Financials) (A)										(4,030,819)	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>553,875</b>									<b>(3,802,600)</b>	<b>4,356,475</b>
<b>Total Per Form</b>	<b>72,906,737</b>									<b>44,789,731</b>	<b>28,117,006</b>
<b>Total Per Financial Statements</b>	<b>72,906,737</b>										<b>28,267,649</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(150,643)</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.