

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP501- Phoebe Dorminy 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	21,057,000										
Outpatient Gross Patient Revenue	26,311,000										
Per Part C, 1. Financial Table		14,208,000	5,514,000	3,683,000	0	3,318,000			0		
Per Part E, 1. Indigent and Charity Care							2,557,000	40,000			
<b>Totals per HFS</b>	<b>47,368,000</b>	<b>14,208,000</b>	<b>5,514,000</b>	<b>3,683,000</b>	<b>0</b>	<b>3,318,000</b>	<b>2,557,000</b>	<b>40,000</b>	<b>0</b>	<b>29,320,000</b>	<b>18,048,000</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	951,000									463,000	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	2,084,000									290,000	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	586,000									135,000	
> Physician Clinic	1,767,000									883,000	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,043,000)	
<b>Other Reconciling Items:</b>											
> Other Revenue	451,000									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>5,839,000</b>									<b>728,000</b>	<b>5,111,000</b>
<b>Total Per Form</b>	<b>53,207,000</b>									<b>30,048,000</b>	<b>23,159,000</b>
<b>Total Per Financial Statements</b>	<b>53,207,000</b>										<b>23,159,000</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.