

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP540- Washington County 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	20,938,280										
Outpatient Gross Patient Revenue	25,195,678										
Per Part C, 1. Financial Table		12,220,337	5,029,416	4,931,323	0	3,910,535			168,657		
Per Part E, 1. Indigent and Charity Care							882,555	52,106			
<b>Totals per HFS</b>	<b>46,133,958</b>	<b>12,220,337</b>	<b>5,029,416</b>	<b>4,931,323</b>	<b>0</b>	<b>3,910,535</b>	<b>882,555</b>	<b>52,106</b>	<b>168,657</b>	<b>27,194,929</b>	<b>18,939,029</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	9,337,162									5,651,663	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	3,536,409									223,812	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance	1,499,838									719,493	
> 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)										0	
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>14,373,409</b>									<b>6,594,968</b>	<b>7,778,441</b>
<b>Total Per Form</b>	<b>60,507,367</b>									<b>33,789,897</b>	<b>26,717,470</b>
<b>Total Per Financial Statements</b>	<b>60,507,367</b>										<b>26,717,470</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.