

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP545- Stephens 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	45,598,351										
Outpatient Gross Patient Revenue	67,577,091										
Per Part C, 1. Financial Table		36,752,447	14,594,984	4,998,414	0	8,001,135			0		
Per Part E, 1. Indigent and Charity Care							5,531,441	271,585			
<b>Totals per HFS</b>	<b>113,175,442</b>	<b>36,752,447</b>	<b>14,594,984</b>	<b>4,998,414</b>	<b>0</b>	<b>8,001,135</b>	<b>5,531,441</b>	<b>271,585</b>	<b>0</b>	<b>70,150,006</b>	<b>43,025,436</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
> Personal Care Home Revenues	2,080,803									0	
> 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>											
> ICTF Monies Received	0									(2,537,786)	
> Stephens County IC Monies Received	0									(484,645)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>2,080,803</b>									<b>(3,022,431)</b>	<b>5,103,234</b>
<b>Total Per Form</b>	<b>115,256,245</b>									<b>67,127,575</b>	<b>48,128,670</b>
<b>Total Per Financial Statements</b>	<b>115,256,245</b>										<b>48,128,670</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.