

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP602- Phoebe Sumter 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	33,719,233										
Outpatient Gross Patient Revenue	85,926,147										
Per Part C, 1. Financial Table		34,563,038	18,049,719	7,438,230	0	10,238,182			982,198		
Per Part E, 1. Indigent and Charity Care							5,301,186	939,749			
<b>Totals per HFS</b>	<b>119,645,380</b>	<b>34,563,038</b>	<b>18,049,719</b>	<b>7,438,230</b>	<b>0</b>	<b>10,238,182</b>	<b>5,301,186</b>	<b>939,749</b>	<b>982,198</b>	<b>77,512,302</b>	<b>42,133,078</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	1,044,639									66,951	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ellaville Clinic	322,267									131,242	
> Employee Pharmacy	126,730									0	
> Physician Practices	0									(26,319)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(10,238,182)	
Indigent Care Trust Fund Income										(2,829,720)	
<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>1,493,636</b>									<b>(12,896,028)</b>	<b>14,389,664</b>
<b>Total Per Form</b>	<b>121,139,016</b>									<b>64,616,274</b>	<b>56,522,742</b>
<b>Total Per Financial Statements</b>	<b>121,139,016</b>										<b>56,522,742</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.