

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP606- Floyd 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	440,140,248										
Outpatient Gross Patient Revenue	409,313,890										
Per Part C, 1. Financial Table		258,773,706	141,732,942	128,334,488	0	25,953,063			719,345		
Per Part E, 1. Indigent and Charity Care							36,583,215	4,698,221			
<b>Totals per HFS</b>	<b>849,454,138</b>	<b>258,773,706</b>	<b>141,732,942</b>	<b>128,334,488</b>	<b>0</b>	<b>25,953,063</b>	<b>36,583,215</b>	<b>4,698,221</b>	<b>719,345</b>	<b>596,794,980</b>	<b>252,659,158</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	64,257,197									35,827,002	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	7,149,679									2,393,734	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance	8,938,387									5,047,651	
> Clinic	11,760,930									9,278,685	
> 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	0									(5,816,344)	
> Provider Fee Revenue	0									(4,203,018)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>92,106,193</b>									<b>42,527,710</b>	<b>49,578,483</b>
<b>Total Per Form</b>	<b>941,560,331</b>									<b>639,322,690</b>	<b>302,237,641</b>
<b>Total Per Financial Statements</b>	<b>941,560,331</b>										<b>302,237,641</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											