

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP623- Hutcheson 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	58,218,066										
Outpatient Gross Patient Revenue	110,251,448										
Per Part C, 1. Financial Table		55,362,861	24,214,400	25,278,801	0	17,484,980			1,065,516		
Per Part E, 1. Indigent and Charity Care							6,972,786	2,615,007			
<b>Totals per HFS</b>	<b>168,469,514</b>	<b>55,362,861</b>	<b>24,214,400</b>	<b>25,278,801</b>	<b>0</b>	<b>17,484,980</b>	<b>6,972,786</b>	<b>2,615,007</b>	<b>1,065,516</b>	<b>132,994,351</b>	<b>35,475,163</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	7,089,639									1,465,280	
> Nursing Home	0									0	
> Hospice	1,683,910									1,156,186	
> Freestanding Ambulatory Surg. Centers	0									0	
> CRNA	2,241,819									1,710,426	
> POB	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 Revenues	0									(1,826,359)	
> Provider Tax	0									(981,385)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>11,015,368</b>									<b>1,524,148</b>	<b>9,491,220</b>
<b>Total Per Form</b>	<b>179,484,882</b>									<b>134,518,499</b>	<b>44,966,383</b>
<b>Total Per Financial Statements</b>	<b>179,484,882</b>										<b>44,966,383</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.