

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP627- Mayo Clinic Health System in Waycross

| 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 | 164,281,653 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 177,999,703 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 117,074,426 | 43,194,532 | 16,763,758 | 0 | 17,328,022 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 20,105,982 | 3,061,270 | | | |
| Totals per HFS | 342,281,356 | 117,074,426 | 43,194,532 | 16,763,758 | 0 | 17,328,022 | 20,105,982 | 3,061,270 | 0 | 217,527,990 | 124,753,366 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 19,804,621 | | | | | | | | | 12,249,519 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | (163,505) | |
| > Nursing Home | 10,510,029 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Satilla Inst. Pharmacy | 3,567,930 | | | | | | | | | 217,112 | |
| > Convenient Care | 1,128,631 | | | | | | | | | 297,622 | |
| > 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 | | | | | | | | | | (2,645,081) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > PCNH Other | 0 | | | | | | | | | (65,000) | |
| > Charity Reserve | 0 | | | | | | | | | 9,138,147 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 35,011,211 | | | | | | | | | 19,028,814 | 15,982,397 |
| Total Per Form | 377,292,567 | | | | | | | | | 236,556,804 | 140,735,763 |
| Total Per Financial Statements | 377,292,567 | | | | | | | | | | 140,735,763 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |

(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.