

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP635- Phoebe North f/k/a Palmyra**

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	99,935,315										
Outpatient Gross Patient Revenue	149,746,181										
Per Part C, 1. Financial Table		87,942,785	31,208,313	34,512,857	0	6,441,714			19,944,993		
Per Part E, 1. Indigent and Charity Care							136,017	10,484,000			
<b>Totals per HFS</b>	<b>249,681,496</b>	<b>87,942,785</b>	<b>31,208,313</b>	<b>34,512,857</b>	<b>0</b>	<b>6,441,714</b>	<b>136,017</b>	<b>10,484,000</b>	<b>19,944,993</b>	<b>190,670,679</b>	<b>59,010,817</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	
> Other Operating Inc	1,398,233									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)										(6,450,127)	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> VocRehab Pmts	0									(11,370)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>1,398,233</b>									<b>(6,461,497)</b>	<b>7,859,730</b>
<b>Total Per Form</b>	<b>251,079,729</b>									<b>184,209,182</b>	<b>66,870,547</b>
<b>Total Per Financial Statements</b>	<b>251,079,729</b>										<b>66,870,547</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.