

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP229- Chatuge Regional Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	2,541,793										
Outpatient Gross Patient Revenue	17,887,564										
Per Part C, 1. Financial Table		5,878,374	1,209,460	2,034,929	0	1,879,194			240,950		
Per Part E, 1. Indigent and Charity Care							27,303	0			
Totals per HFS	20,429,357	5,878,374	1,209,460	2,034,929	0	1,879,194	27,303	0	240,950	11,270,210	9,159,147
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	7,245,998									703,900	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> HAYESVILLE CLINIC	489,200									241,411	
> 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)										(1,879,194)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> MA UPL HOSP.	32,460									0	
> MA UPL NURS. HOMEA	351,262									0	
> ICTF INCOME	143,111									0	
> N/A	0									0	
Total Reconciling Items	8,262,031									(933,883)	9,195,914
Total Per Form	28,691,388									10,336,327	18,355,061
Total Per Financial Statements	28,691,388										18,355,061
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.											