

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP245- Hart County 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   | 8,558,084             |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue  | 18,905,897            |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table  |                       | 9,448,959                 | 2,125,587                 | 2,277,922              | 0                       | 2,023,377 |                               |                              | 65,031          |   |                                  |
| Per Part E, 1. Indigent and Charity Care  |                       |                           |                           |                        |                         |           | 1,013,716                     | 57,931                       |                 |   |                                  |
| Totals per HFS  | 27,463,981            | 9,448,959                 | 2,125,587                 | 2,277,922              | 0                       | 2,023,377 | 1,013,716                     | 57,931                       | 65,031          | 17,012,523                                  | 10,451,458                       |
| Section 2: Reconciling Items to Financial Statements:   |                       |                           |                           |                        |                         |           |                               |                              |                 | (B)   | (B)                              |
| Non-Hospital Services:  |                       |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| > Professional Fees   | 2,400,153             |                           |                           |                        |                         |           |                               |                              |                 | 1,667,810                                   |                                  |
| > Home Health Agency  | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > SNF/NF Swing Bed Services   | 1,316,052             |                           |                           |                        |                         |           |                               |                              |                 | 872,324                                     |                                  |
| > Nursing Home  | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > Hospice   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > employee/healthfair/etc   | 145,641               |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > SNF ancillaries   | 33,279                |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| Bad Debt (Expense per Financials) (A)   |                       |                           |                           |                        |                         |           |                               |                              |                 | (3,372,496)                                 |                                  |
| Indigent Care Trust Fund Income   |                       |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| Other Reconciling Items:  |                       |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| > Hosp Free Care- Emp Benefit   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | (234)                                       |                                  |
| > UPL   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 14,165                                      |                                  |
| > Non Hosp Free Care- contractual   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 43,418                                      |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| Total Reconciling Items   | 3,895,125             |                           |                           |                        |                         |           |                               |                              |                 | (775,013)                                   | 4,670,138                        |
| Total Per Form  | 31,359,106            |                           |                           |                        |                         |           |                               |                              |                 | 16,237,510                                  | 15,121,596                       |
| Total Per Financial Statements  | 31,359,106            |                           |                           |                        |                         |           |                               |                              |                 |   | 15,121,596                       |
| 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.                              |                       |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |