

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP302- Bacon County Hospital and Health System, Inc.

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	22,594,544										
Outpatient Gross Patient Revenue	26,199,710										
Per Part C, 1. Financial Table		14,555,990	5,222,877	3,732,625	0	4,563,350			0		
Per Part E, 1. Indigent and Charity Care							1,847,848	0			
Totals per HFS	48,794,254	14,555,990	5,222,877	3,732,625	0	4,563,350	1,847,848	0	0	29,922,690	18,871,564

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,521,508									1,178,404	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,236,574									121,549	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	257,347									235,749	
> 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)										(4,563,350)	
Indigent Care Trust Fund Income										(293,778)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	8,015,429									(3,321,426)	11,336,855
Total Per Form	56,809,683									26,601,264	30,208,419
Total Per Financial Statements	56,809,683										30,208,419
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.