

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP405- Crisp 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   | 36,383,402            |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue  | 51,430,993            |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table  |                       | 24,755,501                | 13,235,196                | 4,293,249              | 0                       | 2,613,265 |                               |                              | 1,014,612       |   |                                  |
| Per Part E, 1. Indigent and Charity Care  |                       |                           |                           |                        |                         |           | 6,622,154                     | 0                            |                 |   |                                  |
| Totals per HFS  | 87,814,395            | 24,755,501                | 13,235,196                | 4,293,249              | 0                       | 2,613,265 | 6,622,154                     | 0                            | 1,014,612       | 52,533,977                                  | 35,280,418                       |
| Section 2: Reconciling Items to Financial Statements:   |                       |                           |                           |                        |                         |           |                               |                              | (B)             |   | (B)                              |
| Non-Hospital Services:  |                       |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| > Professional Fees   | 13,894,684            |                           |                           |                        |                         |           |                               |                              |                 | 4,878,641                                   |                                  |
| > Home Health Agency  | 1,514,253             |                           |                           |                        |                         |           |                               |                              |                 | 72,737                                      |                                  |
| > SNF/NF Swing Bed Services   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > Nursing Home  | 8,065,856             |                           |                           |                        |                         |           |                               |                              |                 | 1,163,154                                   |                                  |
| > Hospice   | 1,226,437             |                           |                           |                        |                         |           |                               |                              |                 | 476,388                                     |                                  |
| > Freestanding Ambulatory Surg. Centers   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > Assisted Living   | 351,762               |                           |                           |                        |                         |           |                               |                              |                 | 1,818                                       |                                  |
| > Dialysis  | 5,184,709             |                           |                           |                        |                         |           |                               |                              |                 | 2,956,156                                   |                                  |
| > Rural Health Clinics  | 1,555,170             |                           |                           |                        |                         |           |                               |                              |                 | 238,721                                     |                                  |
| > Ambulance   | 1,920,160             |                           |                           |                        |                         |           |                               |                              |                 | 567,690                                     |                                  |
| > Home Care   | 793,058               |                           |                           |                        |                         |           |                               |                              |                 | 5,096                                       |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| Bad Debt (Expense per Financials) (A)   |                       |                           |                           |                        |                         |           |                               |                              |                 | (243,127)                                   |                                  |
| Indigent Care Trust Fund Income   |                       |                           |                           |                        |                         |           |                               |                              |                 | 914,218                                     |                                  |
| Other Reconciling Items:  |                       |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |           |                               |                              |                 | 0   |                                  |
| Total Reconciling Items   | 32,585,929            |                           |                           |                        |                         |           |                               |                              |                 | 11,031,492                                  | 21,554,437                       |
| Total Per Form  | 120,400,324           |                           |                           |                        |                         |           |                               |                              |                 | 63,565,469                                  | 56,834,855                       |
| Total Per Financial Statements  | 122,320,484           |                           |                           |                        |                         |           |                               |                              |                 |   | 58,755,015                       |
| Unreconciled Difference (Must be Zero)  | (1,920,160)           |                           |                           |                        |                         |           |                               |                              |                 |   | (1,920,160)                      |
| (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.                              |                       |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |