

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP501- Dorminy Medical Center

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	26,522,550										
Outpatient Gross Patient Revenue	28,708,623										
Per Part C, 1. Financial Table		15,450,173	6,714,199	2,854,880	0	4,205,568			256,103		
Per Part E, 1. Indigent and Charity Care							2,799,879	49,394			
Totals per HFS	55,231,173	15,450,173	6,714,199	2,854,880	0	4,205,568	2,799,879	49,394	256,103	32,330,196	22,900,977

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,946,408									2,634,588	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,695,214									226,276	
> Freestanding Ambulatory Surg. Centers	0									0	
> RHC	485,177									314,193	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	6,126,799									3,175,057	2,951,742
Total Per Form	61,357,972									35,505,253	25,852,719
Total Per Financial Statements	61,357,972										25,852,718
Unreconciled Difference (Must be Zero)	0										1

(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.