

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP301- Appling 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	29,693,517										
Outpatient Gross Patient Revenue	28,779,003										
Per Part C, 1. Financial Table		20,131,438	10,141,474	5,489,430	0	7,839,511			72,618		
Per Part E, 1. Indigent and Charity Care							923,715	208,830			
Totals per HFS	58,472,520	20,131,438	10,141,474	5,489,430	0	7,839,511	923,715	208,830	72,618	44,807,016	13,665,504

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,117,172									1,683,640	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	205,464									0	
> Nursing Home	6,657,128									163,038	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Practices	7,301,009									4,871,171	
> Ambulance	985,646									233,117	
> AHCS Behavior Unit	3,267,092									30,483	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(1,943,208)	
Indigent Care Trust Fund Income										418,628	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	22,533,511									5,456,869	17,076,642
Total Per Form	81,006,031									50,263,885	30,742,146
Total Per Financial Statements	81,006,031										30,742,146
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.