

2010 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	27,004,455										
Outpatient Gross Patient Revenue	28,003,755										
Per Part C, 1. Financial Table		15,910,783	5,591,726	4,826,994	0	4,666,598			0		
Per Part E, 1. Indigent and Charity Care							2,405,758	0			
Totals per HFS	55,008,210	15,910,783	5,591,726	4,826,994	0	4,666,598	2,405,758	0	0	33,401,859	21,606,351

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,480,371									(233,406)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	347,132									(11,323)	
> Hospital Physicians	2,917,974									396,329	
> Private Physicians	859,569									503,282	
> Daycare	0									3,425	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(355,703)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	8,605,046									302,604	8,302,442
Total Per Form	63,613,256									33,704,463	29,908,793
Total Per Financial Statements	63,613,256										29,908,793
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.