

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP602- PHOEBE SUMTER MEDICAL CENTER, 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	31,755,571										
Outpatient Gross Patient Revenue	80,182,258										
Per Part C, 1. Financial Table		32,405,234	18,949,549	7,122,989	0	11,621,781			844,380		
Per Part E, 1. Indigent and Charity Care							2,555,729	573,211			
Totals per HFS	111,937,829	32,405,234	18,949,549	7,122,989	0	11,621,781	2,555,729	573,211	844,380	74,072,873	37,864,956

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	116,921									582,631	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,710,318									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	67,816									38,313	
> Migrant Health Clinic	18,990									0	
> Employee Prescriptions	181,944									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(6,297,820)	
Other Reconciling Items:											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	2,095,989									(5,676,876)	7,772,865
Total Per Form	114,033,818									68,395,997	45,637,821
Total Per Financial Statements	114,033,818										45,637,821
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.