

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP301- Appling Hospital

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	19,281,603										
Outpatient Gross Patient Revenue	30,991,948										
Per Part C, 1. Financial Table		13,619,982	7,401,223	9,142,977	0	3,099,054			0		
Per Part E, 1. Indigent and Charity Care							892,622	151,883			
Totals per HFS	50,273,551	13,619,982	7,401,223	9,142,977	0	3,099,054	892,622	151,883	0	34,307,741	15,965,810

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,305,578									2,501,877	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	715,001									528,588	
> Nursing Home	7,649,691									567,710	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Behavioral Health	6,992,435									2,684,998	
> RHC Clinics	8,489,903									4,455,835	
> n/a	0									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										(3,097,732)	
Other Reconciling Items:											
> Rounding	0									(2)	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	28,152,608									7,641,274	20,511,334
Total Per Form	78,426,159									41,949,015	36,477,144
Total Per Financial Statements	78,426,159										36,477,144
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.