

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP310- Donalsonville Hospital, 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	15,677,238										
Outpatient Gross Patient Revenue	34,096,422										
Per Part C, 1. Financial Table		12,688,064	8,392,575	3,736,146	0	2,581,875			750,372		
Per Part E, 1. Indigent and Charity Care							2,856,740	549,612			
Totals per HFS	49,773,660	12,688,064	8,392,575	3,736,146	0	2,581,875	2,856,740	549,612	750,372	31,555,384	18,218,276

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,823,101									2,727,660	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	30,485									17,241	
> Nursing Home	4,290,498									610,499	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	5,503,988									2,914,201	
> 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										(1,749,394)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	14,648,072									4,520,207	10,127,865
Total Per Form	64,421,732									36,075,591	28,346,141
Total Per Financial Statements	64,421,732										28,346,141
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.