

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP501- Phoebe Dorminy Medical Center

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	20,369,161										
Outpatient Gross Patient Revenue	28,265,453										
Per Part C, 1. Financial Table		15,612,541	5,880,443	3,968,505	0	3,875,946			0		
Per Part E, 1. Indigent and Charity Care							2,286,549	80,451			
Totals per HFS	48,634,614	15,612,541	5,880,443	3,968,505	0	3,875,946	2,286,549	80,451	0	31,704,435	16,930,179

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	782,557									383,430	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	2,979,717									432,034	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	674,547									200,808	
> Physician Clinic	946,338									533,565	
> 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										(864,252)	
Other Reconciling Items:											
> Other Income	933,511									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	6,316,670									685,585	5,631,085
Total Per Form	54,951,284									32,390,020	22,561,264
Total Per Financial Statements	54,951,284										22,561,264
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.