

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP635- Phoebe North

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	64,765,217										
Outpatient Gross Patient Revenue	97,102,130										
Per Part C, 1. Financial Table		54,738,243	22,182,933	20,711,990	0	9,085,204			16,911,222		
Per Part E, 1. Indigent and Charity Care							70,674	2,219,890			
Totals per HFS	161,867,347	54,738,243	22,182,933	20,711,990	0	9,085,204	70,674	2,219,890	16,911,222	125,920,156	35,947,191

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	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Other Operating	(333,487)									0	
> N/A	0									0	
> 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										0	
Other Reconciling Items:											
> Voc Rehab Pmts	0									(5,771)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	(333,487)									(5,771)	(327,716)
Total Per Form	161,533,860									125,914,385	35,619,475
Total Per Financial Statements	161,533,860										35,619,475
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.