

2013 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	21,944,198										
Outpatient Gross Patient Revenue	30,047,413										
Per Part C, 1. Financial Table		14,252,662	7,913,226	7,703,543	0	4,147,947			0		
Per Part E, 1. Indigent and Charity Care							1,168,978	360,433			
Totals per HFS	51,991,611	14,252,662	7,913,226	7,703,543	0	4,147,947	1,168,978	360,433	0	35,546,789	16,444,822

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,683,212									2,275,754	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	8,685,338									1,363,997	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance	966,741									278,070	
> RHC - Clinic	7,860,899									4,289,964	
> 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										(745,476)	
Other Reconciling Items:											
> UPL	0									(206,424)	
> Provider Fee Add-on	0									(330,659)	
> Non Hospital Bad Debts	0									1,191,838	
> Rounding	0									1	
Total Reconciling Items	22,196,190									8,117,065	14,079,125
Total Per Form	74,187,801									43,663,854	30,523,947
Total Per Financial Statements	74,187,801										30,519,623
Unreconciled Difference (Must be Zero)	0										4,324

(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.