

2013 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	19,895,844										
Outpatient Gross Patient Revenue	30,357,978										
Per Part C, 1. Financial Table		15,813,911	6,555,641	2,940,976	0	4,244,569			131,771		
Per Part E, 1. Indigent and Charity Care							2,535,348	108,179			
Totals per HFS	50,253,822	15,813,911	6,555,641	2,940,976	0	4,244,569	2,535,348	108,179	131,771	32,330,395	17,923,427

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	909,884									462,294	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	120,800									46,624	
> Nursing Home	0									0	
> Hospice	2,606,077									782,693	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	624,750									157,227	
> 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										(1,145,818)	
Other Reconciling Items:											
> Other Income	2,052,259									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	6,313,770									303,020	6,010,750
Total Per Form	56,567,592									32,633,415	23,934,177
Total Per Financial Statements	56,567,592										23,934,177
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.