

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP614- John D. Archbold Memorial 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 | 305,796,037 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 337,935,840 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 309,693,055 | 33,308,032 | 26,065,074 | 0 | 30,310,804 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 17,609,960 | 5,902,447 | | | |
| Totals per HFS | 643,731,877 | 309,693,055 | 33,308,032 | 26,065,074 | 0 | 30,310,804 | 17,609,960 | 5,902,447 | 0 | 422,889,372 | 220,842,505 |

Section 2: Reconciling Items to Financial Statements:

| | | | | | | | | | | | |
|---|-------------|--|--|--|--|--|--|--|-----|-------------|-------------|
| | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 22,594,486 | | | | | | | | | 14,904,030 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 4,466,866 | | | | | | | | | 212,867 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Reference Lab | 844,371 | | | | | | | | | 0 | |
| > Nutrition Fees | 90,779 | | | | | | | | | 0 | |
| > EAP Services | 182,781 | | | | | | | | | 0 | |
| > IGM | 709,197 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 2,483,660 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Charity/Indigent Accruals | 0 | | | | | | | | | 2,642,271 | |
| > NET | 0 | | | | | | | | | (680,924) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 28,179,283 | | | | | | | | | 19,561,904 | 8,617,379 |
| | | | | | | | | | | | |
| Total Per Form | 671,911,160 | | | | | | | | | 442,451,276 | 229,459,884 |
| Total Per Financial Statements | 672,620,357 | | | | | | | | | | 230,169,081 |
| Unreconciled Difference (Must be Zero) | (709,197) | | | | | | | | | | (709,197) |

(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.