

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP211- Cobb 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	12,131,850										
Outpatient Gross Patient Revenue	19,528,128										
Per Part C, 1. Financial Table		8,925,418	4,663,935	1,629,922	0	2,724,862			46,730		
Per Part E, 1. Indigent and Charity Care							927,305	49,802			
<b>Totals per HFS</b>	<b>31,659,978</b>	<b>8,925,418</b>	<b>4,663,935</b>	<b>1,629,922</b>	<b>0</b>	<b>2,724,862</b>	<b>927,305</b>	<b>49,802</b>	<b>46,730</b>	<b>18,967,974</b>	<b>12,692,004</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,532,098									1,797,532	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	913,208									584,072	
> Nursing Home	102,850									40,888	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> EMPLOYEE	200,745									0	
> OCC MED	60,376									0	
> REF LAB	74,325									0	
> DME	1,284,911									562,884	
> OTH FREE CARE/CA	0									76,537	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										<b>(4,094,937)</b>	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>3,883,602</b>									<b>(1,033,024)</b>	<b>4,916,626</b>
<b>Total Per Form</b>	<b>35,543,580</b>									<b>17,934,950</b>	<b>17,608,630</b>
<b>Total Per Financial Statements</b>	<b>36,828,491</b>										<b>18,893,541</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(1,284,911)</b>										<b>(1,284,911)</b>

(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.