

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP229- Chatuge Regional 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 | 2,541,793 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 17,887,564 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 5,878,374 | 1,209,460 | 2,034,929 | 0 | 1,879,194 | | | 240,950 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 27,303 | 0 | | | |
| Totals per HFS | 20,429,357 | 5,878,374 | 1,209,460 | 2,034,929 | 0 | 1,879,194 | 27,303 | 0 | 240,950 | 11,270,210 | 9,159,147 |
| 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 | 7,245,998 | | | | | | | | | 703,900 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > HAYESVILLE CLINIC | 489,200 | | | | | | | | | 241,411 | |
| > 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) | | | | | | | | | | (1,879,194) | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > MA UPL HOSP. | 32,460 | | | | | | | | | 0 | |
| > MA UPL NURS. HOMEA | 351,262 | | | | | | | | | 0 | |
| > ICTF INCOME | 143,111 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 8,262,031 | | | | | | | | | (933,883) | 9,195,914 |
| Total Per Form | 28,691,388 | | | | | | | | | 10,336,327 | 18,355,061 |
| Total Per Financial Statements | 28,691,388 | | | | | | | | | | 18,355,061 |
| 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. | | | | | | | | | | | |