

**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			
<b>Totals per HFS</b>	<b>20,429,357</b>	<b>5,878,374</b>	<b>1,209,460</b>	<b>2,034,929</b>	<b>0</b>	<b>1,879,194</b>	<b>27,303</b>	<b>0</b>	<b>240,950</b>	<b>11,270,210</b>	<b>9,159,147</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> MA UPL HOSP.	32,460									0	
> MA UPL NURS. HOMEA	351,262									0	
> ICTF INCOME	143,111									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>8,262,031</b>									<b>(933,883)</b>	<b>9,195,914</b>
<b>Total Per Form</b>	<b>28,691,388</b>									<b>10,336,327</b>	<b>18,355,061</b>
<b>Total Per Financial Statements</b>	<b>28,691,388</b>										<b>18,355,061</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.