

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP302- Bacon County Hospital and Health System, Inc.**

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	22,594,544										
Outpatient Gross Patient Revenue	26,199,710										
Per Part C, 1. Financial Table		14,555,990	5,222,877	3,732,625	0	4,563,350			0		
Per Part E, 1. Indigent and Charity Care							1,847,848	0			
<b>Totals per HFS</b>	<b>48,794,254</b>	<b>14,555,990</b>	<b>5,222,877</b>	<b>3,732,625</b>	<b>0</b>	<b>4,563,350</b>	<b>1,847,848</b>	<b>0</b>	<b>0</b>	<b>29,922,690</b>	<b>18,871,564</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	3,521,508									1,178,404	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,236,574									121,549	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	257,347									235,749	
> 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)										(4,563,350)	
Indigent Care Trust Fund Income										(293,778)	
<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>8,015,429</b>									<b>(3,321,426)</b>	<b>11,336,855</b>
<b>Total Per Form</b>	<b>56,809,683</b>									<b>26,601,264</b>	<b>30,208,419</b>
<b>Total Per Financial Statements</b>	<b>56,809,683</b>										<b>30,208,419</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.