

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP310- Donalsonville Hospital, 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	14,458,874										
Outpatient Gross Patient Revenue	39,643,134										
Per Part C, 1. Financial Table		14,778,298	10,097,318	4,235,737	0	1,716,150			681,226		
Per Part E, 1. Indigent and Charity Care							2,632,257	926,812			
<b>Totals per HFS</b>	<b>54,102,008</b>	<b>14,778,298</b>	<b>10,097,318</b>	<b>4,235,737</b>	<b>0</b>	<b>1,716,150</b>	<b>2,632,257</b>	<b>926,812</b>	<b>681,226</b>	<b>35,067,798</b>	<b>19,034,210</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,095,986									1,220,691	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	103,350									60,191	
> Nursing Home	4,239,730									599,133	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	4,812,142									2,498,652	
> 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)										0	
Indigent Care Trust Fund Income										(1,319,239)	
<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>11,251,208</b>									<b>3,059,428</b>	<b>8,191,780</b>
<b>Total Per Form</b>	<b>65,353,216</b>									<b>38,127,226</b>	<b>27,225,990</b>
<b>Total Per Financial Statements</b>	<b>65,353,216</b>										<b>27,225,990</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.