

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			
Totals per HFS	54,102,008	14,778,298	10,097,318	4,235,737	0	1,716,150	2,632,257	926,812	681,226	35,067,798	19,034,210
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	11,251,208									3,059,428	8,191,780
Total Per Form	65,353,216									38,127,226	27,225,990
Total Per Financial Statements	65,353,216										27,225,990
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.