

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP329- Flint River Community 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  | 6,541,577  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue   | 12,976,105   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table   |  | 5,295,041                 | 3,295,825                 | 2,548,945              | 0                       | 1,426,568        |                               |                              | 0               |   |                                  |
| Per Part E, 1. Indigent and Charity Care   |  |                           |                           |                        |                         |                  | 0                             | 0                            |                 |   |                                  |
| <b>Totals per HFS</b>  | <b>19,517,682</b>  | <b>5,295,041</b>          | <b>3,295,825</b>          | <b>2,548,945</b>       | <b>0</b>                | <b>1,426,568</b> | <b>0</b>                      | <b>0</b>                     | <b>0</b>        | <b>12,566,379</b>                           | <b>6,951,303</b>                 |
| <b>Section 2: Reconciling Items to Financial Statements:</b>   |  |                           |                           |                        |                         |                  |                               |                              | <b>(B)</b>      |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>  |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > Professional Fees  | 1,716,558  |                           |                           |                        |                         |                  |                               |                              |                 | 317,771                                     |                                  |
| > Home Health Agency   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > SNF/NF Swing Bed Services  | 130,040  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Nursing Home   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Hospice  | 81,279   |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > FRGS   | 620,028  |                           |                           |                        |                         |                  |                               |                              |                 | 377,369                                     |                                  |
| > Ellaville  | 347,111  |                           |                           |                        |                         |                  |                               |                              |                 | 99,706                                      |                                  |
| > Oglethorpe   | 871,494  |                           |                           |                        |                         |                  |                               |                              |                 | 206,484                                     |                                  |
| > FRPC   | 458,944  |                           |                           |                        |                         |                  |                               |                              |                 | 164,242                                     |                                  |
| > Pennington   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Butler   | (2)  |                           |                           |                        |                         |                  |                               |                              |                 | 345   |                                  |
| Bad Debt (Expense per Financials) (A)  |  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| Indigent Care Trust Fund Income  |  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| <b>Other Reconciling Items:</b>  |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > Other Revenue  | 115,647  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > n/a  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > n/a  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > n/a  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| <b>Total Reconciling Items</b>   | <b>3,882,155</b>   |                           |                           |                        |                         |                  |                               |                              |                 | <b>1,165,572</b>                            | <b>2,716,583</b>                 |
| <b>Total Per Form</b>  | <b>23,399,837</b>  |                           |                           |                        |                         |                  |                               |                              |                 | <b>13,731,951</b>                           | <b>9,667,886</b>                 |
| <b>Total Per Financial Statements</b>  | <b>23,858,781</b>  |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>10,126,485</b>                |
| <b>Unreconciled Difference (Must be Zero)</b>  | <b>(458,944)</b>   |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>(458,599)</b>                 |
| <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> |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| <b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>                              |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |