

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP343- Phoebe Worth Medical Center

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	2,594,900										
Outpatient Gross Patient Revenue	14,390,978										
Per Part C, 1. Financial Table		2,163,586	2,117,467	1,281,363	0	2,390,197			0		
Per Part E, 1. Indigent and Charity Care							2,706,920	54,544			
Totals per HFS	16,985,878	2,163,586	2,117,467	1,281,363	0	2,390,197	2,706,920	54,544	0	10,714,077	6,271,801
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	89,468									30,111	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	3,365,157									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	1,687,392									656,061	
> Rural Health Clinic	1,512,770									559,867	
> EMS	1,425,960									611,878	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(724,661)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	8,080,747									1,133,256	6,947,491
Total Per Form	25,066,625									11,847,333	13,219,292
Total Per Financial Statements	25,066,625										13,219,292
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.