

**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			
<b>Totals per HFS</b>	<b>16,985,878</b>	<b>2,163,586</b>	<b>2,117,467</b>	<b>1,281,363</b>	<b>0</b>	<b>2,390,197</b>	<b>2,706,920</b>	<b>54,544</b>	<b>0</b>	<b>10,714,077</b>	<b>6,271,801</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>8,080,747</b>									<b>1,133,256</b>	<b>6,947,491</b>
<b>Total Per Form</b>	<b>25,066,625</b>									<b>11,847,333</b>	<b>13,219,292</b>
<b>Total Per Financial Statements</b>	<b>25,066,625</b>										<b>13,219,292</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.