

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP347- Clinch Memorial 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                                     | 2,649,688  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 8,291,526  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 1,535,946                 | 1,022,291                 | 529,047                | 0                       | 1,120,256        |                               |                              | 112,201         |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                  | 505,738                       | 97,233                       |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>10,941,214</b>  | <b>1,535,946</b>          | <b>1,022,291</b>          | <b>529,047</b>         | <b>0</b>                | <b>1,120,256</b> | <b>505,738</b>                | <b>97,233</b>                | <b>112,201</b>  | <b>4,922,712</b>                            | <b>6,018,502</b>                 |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                  |                               |                              | <b>(B)</b>      |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > Professional Fees   | 1,409,643  |                           |                           |                        |                         |                  |                               |                              |                 | 571,958                                     |                                  |
| > Home Health Agency  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > SNF/NF Swing Bed Services   | 1,058,993  |                           |                           |                        |                         |                  |                               |                              |                 | 329,488                                     |                                  |
| > Nursing Home  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Hospice   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers                             | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > 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                                     |  |                           |                           |                        |                         |                  |                               |                              |                 | (292,060)                                   |                                  |
| <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>2,468,636</b>   |                           |                           |                        |                         |                  |                               |                              |                 | <b>609,386</b>                              | <b>1,859,250</b>                 |
| <b>Total Per Form</b>   | <b>13,409,850</b>  |                           |                           |                        |                         |                  |                               |                              |                 | <b>5,532,098</b>                            | <b>7,877,752</b>                 |
| <b>Total Per Financial Statements</b>                               | <b>13,409,850</b>  |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>7,877,752</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.