

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP352- Morgan 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	9,135,025										
Outpatient Gross Patient Revenue	11,278,018										
Per Part C, 1. Financial Table		4,545,778	1,241,225	3,705,779	0	1,728,782			0		
Per Part E, 1. Indigent and Charity Care							203,207	0			
<b>Totals per HFS</b>	<b>20,413,043</b>	<b>4,545,778</b>	<b>1,241,225</b>	<b>3,705,779</b>	<b>0</b>	<b>1,728,782</b>	<b>203,207</b>	<b>0</b>	<b>0</b>	<b>11,424,771</b>	<b>8,988,272</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,716,580									1,563,697	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,806,334									1,039,748	
> Nursing Home	1,353,820									689,291	
> 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										(372,670)	
<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>5,876,734</b>									<b>2,920,066</b>	<b>2,956,668</b>
<b>Total Per Form</b>	<b>26,289,777</b>									<b>14,344,837</b>	<b>11,944,940</b>
<b>Total Per Financial Statements</b>	<b>26,289,777</b>										<b>11,944,940</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.