

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP356- Sylvan Grove 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                                     | 11,114,370   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 22,570,990   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 9,494,683                 | 1,672,271                 | 10,841,400             | 0                       | 1,353,828        |                               |                              | 0               |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                  | 202,025                       | 1,806,242                    |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>33,685,360</b>  | <b>9,494,683</b>          | <b>1,672,271</b>          | <b>10,841,400</b>      | <b>0</b>                | <b>1,353,828</b> | <b>202,025</b>                | <b>1,806,242</b>             | <b>0</b>        | <b>25,370,449</b>                           | <b>8,314,911</b>                 |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                  |                               |                              |                 | <b>(B)</b>                                  | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > Professional Fees   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Home Health Agency  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > SNF/NF Swing Bed Services   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Nursing Home  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Hospice   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers                             | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > 0   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > 0   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > 0   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > 0   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > 0   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > 0   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                  |                               |                              |                 | (537,600)                                   |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                  |                               |                              |                 | (715,276)                                   |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > 0   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > 0   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > 0   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > 0   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>0</b>   |                           |                           |                        |                         |                  |                               |                              |                 | <b>(1,252,876)</b>                          | <b>1,252,876</b>                 |
| <b>Total Per Form</b>   | <b>33,685,360</b>  |                           |                           |                        |                         |                  |                               |                              |                 | <b>24,117,573</b>                           | <b>9,567,787</b>                 |
| <b>Total Per Financial Statements</b>                               | <b>33,685,360</b>  |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>9,567,787</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.