

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP406- Coffee Regional 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	76,855,050										
Outpatient Gross Patient Revenue	97,291,727										
Per Part C, 1. Financial Table		50,133,694	25,991,895	15,356,007	0	14,479,377			0		
Per Part E, 1. Indigent and Charity Care							7,242,079	2,092,850			
<b>Totals per HFS</b>	<b>174,146,777</b>	<b>50,133,694</b>	<b>25,991,895</b>	<b>15,356,007</b>	<b>0</b>	<b>14,479,377</b>	<b>7,242,079</b>	<b>2,092,850</b>	<b>0</b>	<b>115,295,902</b>	<b>58,850,875</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	
> Dietary	0									(238,308)	
> Interest	0									(2,748,222)	
> Employee Pharmacy	0									(799,602)	
> Wellness Center	0									(315,139)	
> Rental	0									(188,991)	
> Other	0									(1,416,352)	
Bad Debt (Expense per Financials) (A)										(14,479,377)	
Indigent Care Trust Fund Income										0	
<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>0</b>									<b>(18,769,639)</b>	<b>18,769,639</b>
<b>Total Per Form</b>	<b>174,146,777</b>									<b>96,526,263</b>	<b>77,620,514</b>
<b>Total Per Financial Statements</b>	<b>174,146,777</b>										<b>79,036,866</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(1,416,352)</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.