

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			
Totals per HFS	174,146,777	50,133,694	25,991,895	15,356,007	0	14,479,377	7,242,079	2,092,850	0	115,295,902	58,850,875
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> 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	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	0									(18,769,639)	18,769,639
Total Per Form	174,146,777									96,526,263	77,620,514
Total Per Financial Statements	174,146,777										79,036,866
Unreconciled Difference (Must be Zero)	0										(1,416,352)

(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.