

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP454- Effingham 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	2,060,903										
Outpatient Gross Patient Revenue	25,099,940										
Per Part C, 1. Financial Table		4,736,373	1,371,935	6,229,885	0	3,627,732			0		
Per Part E, 1. Indigent and Charity Care							677,160	187,739			
<b>Totals per HFS</b>	<b>27,160,843</b>	<b>4,736,373</b>	<b>1,371,935</b>	<b>6,229,885</b>	<b>0</b>	<b>3,627,732</b>	<b>677,160</b>	<b>187,739</b>	<b>0</b>	<b>16,830,824</b>	<b>10,330,019</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,107,123									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	9,469,086									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)										70,711	
Indigent Care Trust Fund Income										271,810	
<b>Other Reconciling Items:</b>											
> 0	0									0	
> 0	0									0	
> 0	0									0	
> 0	0									0	
<b>Total Reconciling Items</b>	<b>10,576,209</b>									<b>342,521</b>	<b>10,233,688</b>
<b>Total Per Form</b>	<b>37,737,052</b>									<b>17,173,345</b>	<b>20,563,707</b>
<b>Total Per Financial Statements</b>	<b>37,737,052</b>										<b>20,563,707</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.