

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP508- Spalding 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	345,371,482										
Outpatient Gross Patient Revenue	255,728,140										
Per Part C, 1. Financial Table		193,605,206	54,933,357	190,962,999	0	11,535,108			0		
Per Part E, 1. Indigent and Charity Care							7,093,247	30,281,526			
<b>Totals per HFS</b>	<b>601,099,622</b>	<b>193,605,206</b>	<b>54,933,357</b>	<b>190,962,999</b>	<b>0</b>	<b>11,535,108</b>	<b>7,093,247</b>	<b>30,281,526</b>	<b>0</b>	<b>488,411,443</b>	<b>112,688,179</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)										(500,000)	
Indigent Care Trust Fund Income										(1,686,956)	
<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>(2,186,956)</b>	<b>2,186,956</b>
<b>Total Per Form</b>	<b>601,099,622</b>									<b>486,224,487</b>	<b>114,875,135</b>
<b>Total Per Financial Statements</b>	<b>601,099,622</b>										<b>114,875,135</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.