

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP532- Henry 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 | 262,458,674 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 214,280,524 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 117,383,313 | 43,496,198 | 151,903,705 | 0 | 23,199,615 | | | 397,757 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 4,644,165 | 11,086,123 | | | |
| Totals per HFS | 476,739,198 | 117,383,313 | 43,496,198 | 151,903,705 | 0 | 23,199,615 | 4,644,165 | 11,086,123 | 397,757 | 352,110,876 | 124,628,322 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 1,547,258 | | | | | | | | | 1,156,396 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 6,490,822 | | | | | | | | | 260,472 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 29,181 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (132,986) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 8,038,080 | | | | | | | | | 1,313,063 | 6,725,017 |
| Total Per Form | 484,777,278 | | | | | | | | | 353,423,939 | 131,353,339 |
| Total Per Financial Statements | 484,777,278 | | | | | | | | | | 131,353,339 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |

(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.