

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP602- Sumter Regional Hospital East

| 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 | 36,336,861 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 68,674,970 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 30,187,417 | 18,060,438 | 6,831,069 | 0 | 9,555,549 | | | 819,218 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 2,117,579 | 1,546,837 | | | |
| Totals per HFS | 105,011,831 | 30,187,417 | 18,060,438 | 6,831,069 | 0 | 9,555,549 | 2,117,579 | 1,546,837 | 819,218 | 69,118,107 | 35,893,724 |
| 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 | 1,627,122 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Ellaville PMC | 120,909 | | | | | | | | | 74,753 | |
| > Employee Pharmacy | 271,284 | | | | | | | | | 0 | |
| > Physician Offices | 8,001,870 | | | | | | | | | 5,416,939 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (2,108,625) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 10,021,185 | | | | | | | | | 3,383,067 | 6,638,118 |
| Total Per Form | 115,033,016 | | | | | | | | | 72,501,174 | 42,531,842 |
| Total Per Financial Statements | 115,033,016 | | | | | | | | | | 42,531,842 |
| 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.