

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.