

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP606- Floyd 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 | 357,198,939 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 344,642,297 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 189,338,456 | 103,001,021 | 132,146,129 | 0 | 21,223,844 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 42,723,516 | 6,334,274 | | | |
| Totals per HFS | 701,841,236 | 189,338,456 | 103,001,021 | 132,146,129 | 0 | 21,223,844 | 42,723,516 | 6,334,274 | 0 | 494,767,240 | 207,073,996 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 30,392,710 | | | | | | | | | 12,135,483 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 6,547,885 | | | | | | | | | 2,410,627 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > ER DOCTORS | 18,766,327 | | | | | | | | | 13,756,063 | |
| > PHYSICIAN,LLC | 4,146,723 | | | | | | | | | 2,585,864 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (7,136,462) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 59,853,645 | | | | | | | | | 23,751,575 | 36,102,070 |
| Total Per Form | 761,694,881 | | | | | | | | | 518,518,815 | 243,176,066 |
| Total Per Financial Statements | 761,694,881 | | | | | | | | | | 243,176,066 |
| 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.