

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP635- Palmyra Medical Centers**

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	119,813,817										
Outpatient Gross Patient Revenue	131,856,148										
Per Part C, 1. Financial Table		100,737,755	23,594,152	29,459,861	0	13,614,240			10,782,469		
Per Part E, 1. Indigent and Charity Care							112,970	3,621,905			
<b>Totals per HFS</b>	<b>251,669,965</b>	<b>100,737,755</b>	<b>23,594,152</b>	<b>29,459,861</b>	<b>0</b>	<b>13,614,240</b>	<b>112,970</b>	<b>3,621,905</b>	<b>10,782,469</b>	<b>181,923,352</b>	<b>69,746,613</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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										<b>(13,623,885)</b>	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Other Income	268,964									0	
> State Funds	0									<b>(9,723)</b>	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>268,964</b>									<b>(13,633,608)</b>	<b>13,902,572</b>
<b>Total Per Form</b>	<b>251,938,929</b>									<b>168,289,744</b>	<b>83,649,185</b>
<b>Total Per Financial Statements</b>	<b>251,938,929</b>										<b>83,649,185</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											