

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP211- Cobb Memorial Hospital**

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	11,558,002										
Outpatient Gross Patient Revenue	19,450,652										
Per Part C, 1. Financial Table		7,662,754	4,486,450	1,632,099	0	2,896,147			24,142		
Per Part E, 1. Indigent and Charity Care							1,085,591	54,654			
<b>Totals per HFS</b>	<b>31,008,654</b>	<b>7,662,754</b>	<b>4,486,450</b>	<b>1,632,099</b>	<b>0</b>	<b>2,896,147</b>	<b>1,085,591</b>	<b>54,654</b>	<b>24,142</b>	<b>17,841,837</b>	<b>13,166,817</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,475,345									1,583,815	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	107,592									27,786	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> EMPLOYEE	207,396									0	
> OCC HEALTH	74,383									0	
> REFERENCE LAB	41,182									0	
> OTHER	4,179									0	
> OTHER FREE CARE C/A	0									163,443	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										<b>(4,036,392)</b>	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
>	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>2,905,898</b>									<b>(2,261,348)</b>	<b>5,167,246</b>
<b>Total Per Form</b>	<b>33,914,552</b>									<b>15,580,489</b>	<b>18,334,063</b>
<b>Total Per Financial Statements</b>	<b>33,918,731</b>										<b>18,338,242</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(4,179)</b>										<b>(4,179)</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) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.