

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP229- Chatuge Regional 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 Adj's	Medicaid Contractual Adj's	Other Contractual Adj's	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	2,077,700										
Outpatient Gross Patient Revenue	16,913,214										
Per Part C, 1. Financial Table		5,356,578	1,360,131	2,476,462	0	1,461,471			84,883		
Per Part E, 1. Indigent and Charity Care							51,309	0			
<b>Totals per HFS</b>	<b>18,990,914</b>	<b>5,356,578</b>	<b>1,360,131</b>	<b>2,476,462</b>	<b>0</b>	<b>1,461,471</b>	<b>51,309</b>	<b>0</b>	<b>84,883</b>	<b>10,790,834</b>	<b>8,200,080</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	749,000									0	
> Nursing Home	7,148,830									(157,492)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> CLINIC	599,384									(266,566)	
> RENT	172,079									0	
> GRANTS	1,700									0	
> INTEREST	19,607									0	
> NOT APPLICABLE	0									0	
> NOT APPLICABLE	0									0	
Bad Debt (Expense per Financials) (A)										(155,585)	
Indigent Care Trust Fund Income										48,886	
<b>Other Reconciling Items:</b>											
> SALES	58,720									0	
> CONTIRBUTIONS	93,381									0	
> VENDER DIVIDENS	11,102									0	
> MISC	4,504									0	
<b>Total Reconciling Items</b>	<b>8,838,700</b>									<b>(530,757)</b>	<b>9,369,457</b>
<b>Total Per Form</b>	<b>27,829,614</b>									<b>10,260,077</b>	<b>17,569,537</b>
<b>Total Per Financial Statements</b>	<b>27,849,221</b>										<b>17,589,144</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(19,607)</b>										<b>(19,607)</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.