

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP234- Charlton 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	1,796,582										
Outpatient Gross Patient Revenue	13,193,055										
Per Part C, 1. Financial Table		2,588,139	1,167,569	1,654,782	0	4,181,672			128,515		
Per Part E, 1. Indigent and Charity Care							604,036	78,240			
<b>Totals per HFS</b>	<b>14,989,637</b>	<b>2,588,139</b>	<b>1,167,569</b>	<b>1,654,782</b>	<b>0</b>	<b>4,181,672</b>	<b>604,036</b>	<b>78,240</b>	<b>128,515</b>	<b>10,402,953</b>	<b>4,586,684</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,241,334									725,932	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,667,354									280,870	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	1,878,493									0	
> N/A	0									735,593	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Rec IC and CC to Financial Statement	0									31,722	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>4,787,181</b>									<b>1,774,117</b>	<b>3,013,064</b>
<b>Total Per Form</b>	<b>19,776,818</b>									<b>12,177,070</b>	<b>7,599,748</b>
<b>Total Per Financial Statements</b>	<b>19,776,818</b>										<b>7,599,748</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.