

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP301- Appling 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 | 29,693,517 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 28,779,003 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 20,131,438 | 10,141,474 | 5,489,430 | 0 | 7,839,511 | | | 72,618 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 923,715 | 208,830 | | | |
| Totals per HFS | 58,472,520 | 20,131,438 | 10,141,474 | 5,489,430 | 0 | 7,839,511 | 923,715 | 208,830 | 72,618 | 44,807,016 | 13,665,504 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 4,117,172 | | | | | | | | | 1,683,640 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 205,464 | | | | | | | | | 0 | |
| > Nursing Home | 6,657,128 | | | | | | | | | 163,038 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Physician Practices | 7,301,009 | | | | | | | | | 4,871,171 | |
| > Ambulance | 985,646 | | | | | | | | | 233,117 | |
| > AHCS Behavior Unit | 3,267,092 | | | | | | | | | 30,483 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (1,943,208) | |
| Indigent Care Trust Fund Income | | | | | | | | | | 418,628 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 22,533,511 | | | | | | | | | 5,456,869 | 17,076,642 |
| Total Per Form | 81,006,031 | | | | | | | | | 50,263,885 | 30,742,146 |
| Total Per Financial Statements | 81,006,031 | | | | | | | | | | 30,742,146 |
| 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.