

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP310- Donalsonville Hospital, Inc.**

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	13,839,754										
Outpatient Gross Patient Revenue	45,436,711										
Per Part C, 1. Financial Table		17,479,253	11,918,117	3,703,660	0	1,910,072			766,517		
Per Part E, 1. Indigent and Charity Care							3,236,383	854,775			
<b>Totals per HFS</b>	<b>59,276,465</b>	<b>17,479,253</b>	<b>11,918,117</b>	<b>3,703,660</b>	<b>0</b>	<b>1,910,072</b>	<b>3,236,383</b>	<b>854,775</b>	<b>766,517</b>	<b>39,868,777</b>	<b>19,407,688</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,968,730									1,295,739	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	112,450									66,975	
> Nursing Home	4,209,397									442,011	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	5,051,403									2,753,984	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,245,020)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>12,341,980</b>									<b>3,313,689</b>	<b>9,028,291</b>
<b>Total Per Form</b>	<b>71,618,445</b>									<b>43,182,466</b>	<b>28,435,979</b>
<b>Total Per Financial Statements</b>	<b>71,618,445</b>										<b>28,435,979</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>											