

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			
Totals per HFS	59,276,465	17,479,253	11,918,117	3,703,660	0	1,910,072	3,236,383	854,775	766,517	39,868,777	19,407,688
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	12,341,980									3,313,689	9,028,291
Total Per Form	71,618,445									43,182,466	28,435,979
Total Per Financial Statements	71,618,445										28,435,979
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.											