

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP343- Phoebe Worth Medical Center**

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	2,182,407										
Outpatient Gross Patient Revenue	16,606,844										
Per Part C, 1. Financial Table		2,461,565	2,736,698	1,251,410	0	2,898,251			0		
Per Part E, 1. Indigent and Charity Care							3,541,764	15,825			
<b>Totals per HFS</b>	<b>18,789,251</b>	<b>2,461,565</b>	<b>2,736,698</b>	<b>1,251,410</b>	<b>0</b>	<b>2,898,251</b>	<b>3,541,764</b>	<b>15,825</b>	<b>0</b>	<b>12,905,513</b>	<b>5,883,738</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	24,352									1,153	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	4,025,215									196,259	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinics	3,732,850									976,730	
> N/A	0									0	
> Ambulance Services	1,492,777									421,468	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										1,050,689	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>9,275,194</b>									<b>2,646,299</b>	<b>6,628,895</b>
<b>Total Per Form</b>	<b>28,064,445</b>									<b>15,551,812</b>	<b>12,512,633</b>
<b>Total Per Financial Statements</b>	<b>28,064,445</b>										<b>12,512,633</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>											