

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP357- Early 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 | 1,608,645 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 11,469,613 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 2,254,857 | 1,911,879 | 749,690 | 0 | 1,919,956 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 852,171 | 382,969 | | | |
| Totals per HFS | 13,078,258 | 2,254,857 | 1,911,879 | 749,690 | 0 | 1,919,956 | 852,171 | 382,969 | 0 | 8,071,522 | 5,006,736 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 1,958,750 | | | | | | | | | 1,268,459 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 5,631,547 | | | | | | | | | 2,198,575 | |
| > Nursing Home | 4,859,026 | | | | | | | | | 1,010,350 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Physician Offices | 1,415,501 | | | | | | | | | 87,342 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (2,513,249) | |
| Indigent Care Trust Fund Income | | | | | | | | | | 335,605 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Discontinued operations | 0 | | | | | | | | | (2,054,680) | |
| > Bad Debt | 0 | | | | | | | | | 515,443 | |
| > FAP | 0 | | | | | | | | | (273,324) | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 13,864,824 | | | | | | | | | 574,521 | 13,290,303 |
| Total Per Form | 26,943,082 | | | | | | | | | 8,646,043 | 18,297,039 |
| Total Per Financial Statements | 26,943,082 | | | | | | | | | | 18,297,039 |
| 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.