

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP406- Coffee Regional 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	85,274,260										
Outpatient Gross Patient Revenue	101,112,006										
Per Part C, 1. Financial Table		58,475,447	27,532,058	14,054,509	0	17,108,680			0		
Per Part E, 1. Indigent and Charity Care							5,981,642	2,370,918			
<b>Totals per HFS</b>	<b>186,386,266</b>	<b>58,475,447</b>	<b>27,532,058</b>	<b>14,054,509</b>	<b>0</b>	<b>17,108,680</b>	<b>5,981,642</b>	<b>2,370,918</b>	<b>0</b>	<b>125,523,254</b>	<b>60,863,012</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Dietary	0									(276,144)	
> Interest	0									(2,526,227)	
> Wellness Center	0									(370,206)	
> Employee Pharmacy	0									(1,532,185)	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(17,108,680)	
Indigent Care Trust Fund Income										0	
<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>0</b>									<b>(21,813,442)</b>	<b>21,813,442</b>
<b>Total Per Form</b>	<b>186,386,266</b>									<b>103,709,812</b>	<b>82,676,454</b>
<b>Total Per Financial Statements</b>	<b>186,386,266</b>										<b>82,676,454</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.