

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			
Totals per HFS	186,386,266	58,475,447	27,532,058	14,054,509	0	17,108,680	5,981,642	2,370,918	0	125,523,254	60,863,012
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	0									(21,813,442)	21,813,442
Total Per Form	186,386,266									103,709,812	82,676,454
Total Per Financial Statements	186,386,266										82,676,454
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.