

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP407- Elbert 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	11,034,718										
Outpatient Gross Patient Revenue	24,445,212										
Per Part C, 1. Financial Table		11,816,028	3,858,018	4,543,636	0	3,265,512			132,114		
Per Part E, 1. Indigent and Charity Care							242,051	159,231			
<b>Totals per HFS</b>	<b>35,479,930</b>	<b>11,816,028</b>	<b>3,858,018</b>	<b>4,543,636</b>	<b>0</b>	<b>3,265,512</b>	<b>242,051</b>	<b>159,231</b>	<b>132,114</b>	<b>24,016,590</b>	<b>11,463,340</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,RENT,MIS INC	0									(103,906)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(3,265,512)	
Indigent Care Trust Fund Income										(157,133)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(3,526,551)</b>	<b>3,526,551</b>
<b>Total Per Form</b>	<b>35,479,930</b>									<b>20,490,039</b>	<b>14,989,891</b>
<b>Total Per Financial Statements</b>	<b>35,479,930</b>										<b>14,989,891</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.