

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP421- Mitchell County 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	1,723,090										
Outpatient Gross Patient Revenue	18,864,495										
Per Part C, 1. Financial Table		4,270,121	2,537,907	1,323,584	0	2,284,680			0		
Per Part E, 1. Indigent and Charity Care							1,831,435	884,134			
<b>Totals per HFS</b>	<b>20,587,585</b>	<b>4,270,121</b>	<b>2,537,907</b>	<b>1,323,584</b>	<b>0</b>	<b>2,284,680</b>	<b>1,831,435</b>	<b>884,134</b>	<b>0</b>	<b>13,131,861</b>	<b>7,455,724</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	3,714,668									1,375,182	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	7,977,078									4,557,933	
> Nursing Home	9,899,025									(667,787)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	2,898,876									996,838	
> 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)										(2,878,705)	
Indigent Care Trust Fund Income										565,202	
<b>Other Reconciling Items:</b>											
> Bad Debt Expense	0									594,025	
> FAP Adjustment	0									177,711	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>24,489,647</b>									<b>4,720,399</b>	<b>19,769,248</b>
<b>Total Per Form</b>	<b>45,077,232</b>									<b>17,852,260</b>	<b>27,224,972</b>
<b>Total Per Financial Statements</b>	<b>45,077,232</b>										<b>27,224,972</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.