

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP454- Effingham 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	1,926,933										
Outpatient Gross Patient Revenue	26,780,536										
Per Part C, 1. Financial Table		3,887,532	2,097,305	7,431,679	0	3,708,787			0		
Per Part E, 1. Indigent and Charity Care							440,193	192,318			
<b>Totals per HFS</b>	<b>28,707,469</b>	<b>3,887,532</b>	<b>2,097,305</b>	<b>7,431,679</b>	<b>0</b>	<b>3,708,787</b>	<b>440,193</b>	<b>192,318</b>	<b>0</b>	<b>17,757,814</b>	<b>10,949,655</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,536,920									675,939	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,710,251									261,929	
> Nursing Home	8,833,237									1,084,473	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										60,531	
Indigent Care Trust Fund Income										(455,857)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>12,080,408</b>									<b>1,627,015</b>	<b>10,453,393</b>
<b>Total Per Form</b>	<b>40,787,877</b>									<b>19,384,829</b>	<b>21,403,048</b>
<b>Total Per Financial Statements</b>	<b>40,787,877</b>										<b>21,403,048</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.