

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP501- Dorminy 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	23,842,702										
Outpatient Gross Patient Revenue	27,152,277										
Per Part C, 1. Financial Table		17,020,638	6,938,502	3,625,355	0	3,633,341			0		
Per Part E, 1. Indigent and Charity Care							2,797,207	49,751			
<b>Totals per HFS</b>	<b>50,994,979</b>	<b>17,020,638</b>	<b>6,938,502</b>	<b>3,625,355</b>	<b>0</b>	<b>3,633,341</b>	<b>2,797,207</b>	<b>49,751</b>	<b>0</b>	<b>34,064,794</b>	<b>16,930,185</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,141,028									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,950,220									441,383	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	464,130									156,244	
> Physician Clinic	2,120,823									1,204,725	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(687,885)	
<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>5,676,201</b>									<b>1,114,467</b>	<b>4,561,734</b>
<b>Total Per Form</b>	<b>56,671,180</b>									<b>35,179,261</b>	<b>21,491,919</b>
<b>Total Per Financial Statements</b>	<b>56,671,180</b>										<b>21,491,919</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.