

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP540- Washington County 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	23,130,670										
Outpatient Gross Patient Revenue	21,634,362										
Per Part C, 1. Financial Table		10,716,066	5,485,934	5,418,759	0	3,675,663			125,618		
Per Part E, 1. Indigent and Charity Care							827,936	91,315			
<b>Totals per HFS</b>	<b>44,765,032</b>	<b>10,716,066</b>	<b>5,485,934</b>	<b>5,418,759</b>	<b>0</b>	<b>3,675,663</b>	<b>827,936</b>	<b>91,315</b>	<b>125,618</b>	<b>26,341,291</b>	<b>18,423,741</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	9,993,921									6,493,849	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	3,309,144									139,333	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance Service	1,338,783									525,233	
> 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)										0	
Indigent Care Trust Fund Income										0	
<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>14,641,848</b>									<b>7,158,415</b>	<b>7,483,433</b>
<b>Total Per Form</b>	<b>59,406,880</b>									<b>33,499,706</b>	<b>25,907,174</b>
<b>Total Per Financial Statements</b>	<b>59,406,880</b>										<b>25,907,174</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.