

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP545- Stephens 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	47,929,547										
Outpatient Gross Patient Revenue	65,963,410										
Per Part C, 1. Financial Table		35,785,748	12,672,364	5,626,099	0	7,218,090			0		
Per Part E, 1. Indigent and Charity Care							4,900,212	419,103			
<b>Totals per HFS</b>	<b>113,892,957</b>	<b>35,785,748</b>	<b>12,672,364</b>	<b>5,626,099</b>	<b>0</b>	<b>7,218,090</b>	<b>4,900,212</b>	<b>419,103</b>	<b>0</b>	<b>66,621,616</b>	<b>47,271,341</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	
> ASSISTED LIVING/PC HOMES	2,010,958									0	
> 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										(2,334,510)	
<b>Other Reconciling Items:</b>											
> SC INDIGENT FUNDING	0									(491,784)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>2,010,958</b>									<b>(2,826,294)</b>	<b>4,837,252</b>
<b>Total Per Form</b>	<b>115,903,915</b>									<b>63,795,322</b>	<b>52,108,593</b>
<b>Total Per Financial Statements</b>	<b>115,903,915</b>										<b>52,108,593</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.