

**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			
Totals per HFS	113,892,957	35,785,748	12,672,364	5,626,099	0	7,218,090	4,900,212	419,103	0	66,621,616	47,271,341
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> SC INDIGENT FUNDING	0									(491,784)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	2,010,958									(2,826,294)	4,837,252
Total Per Form	115,903,915									63,795,322	52,108,593
Total Per Financial Statements	115,903,915										52,108,593
Unreconciled Difference (Must be Zero)	0										0

(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.