

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP547- Southern 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	417,788,054										
Outpatient Gross Patient Revenue	343,924,128										
Per Part C, 1. Financial Table		186,608,236	142,973,414	131,403,401	0	48,328,752			20,019,842		
Per Part E, 1. Indigent and Charity Care							19,504,299	8,594,662			
<b>Totals per HFS</b>	<b>761,712,182</b>	<b>186,608,236</b>	<b>142,973,414</b>	<b>131,403,401</b>	<b>0</b>	<b>48,328,752</b>	<b>19,504,299</b>	<b>8,594,662</b>	<b>20,019,842</b>	<b>557,432,606</b>	<b>204,279,576</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	7,080,237									5,422,283	
> 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	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										(48,769,676)	
Indigent Care Trust Fund Income										(5,110,775)	
<b>Other Reconciling Items:</b>											
> Other Funding Sources	0									(91,328)	
> Pro Fee Bad Debt	0									440,923	
> na	0									0	
> na	0									0	
<b>Total Reconciling Items</b>	<b>7,080,237</b>									<b>(48,108,573)</b>	<b>55,188,810</b>
<b>Total Per Form</b>	<b>768,792,419</b>									<b>509,324,033</b>	<b>259,468,386</b>
<b>Total Per Financial Statements</b>	<b>768,792,419</b>										<b>259,468,386</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.