

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP602- PHOEBE SUMTER MEDICAL CENTER, INC**

**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	31,755,571										
Outpatient Gross Patient Revenue	80,182,258										
Per Part C, 1. Financial Table		32,405,234	18,949,549	7,122,989	0	11,621,781			844,380		
Per Part E, 1. Indigent and Charity Care							2,555,729	573,211			
<b>Totals per HFS</b>	<b>111,937,829</b>	<b>32,405,234</b>	<b>18,949,549</b>	<b>7,122,989</b>	<b>0</b>	<b>11,621,781</b>	<b>2,555,729</b>	<b>573,211</b>	<b>844,380</b>	<b>74,072,873</b>	<b>37,864,956</b>

**Section 2: Reconciling Items to Financial Statements:**

										(B)	(B)
<b>Non-Hospital Services:</b>											
> Professional Fees	116,921									582,631	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,710,318									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	67,816									38,313	
> Migrant Health Clinic	18,990									0	
> Employee Prescriptions	181,944									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										(6,297,820)	
<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>2,095,989</b>									<b>(5,676,876)</b>	<b>7,772,865</b>
<b>Total Per Form</b>	<b>114,033,818</b>									<b>68,395,997</b>	<b>45,637,821</b>
<b>Total Per Financial Statements</b>	<b>114,033,818</b>										<b>45,637,821</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.