

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP614- John D. Archbold Memorial 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 | 260,456,491 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 256,960,917 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 197,371,898 | 48,932,143 | 20,847,247 | 0 | 35,594,732 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 15,570,497 | 1,979,120 | | | |
| Totals per HFS | 517,417,408 | 197,371,898 | 48,932,143 | 20,847,247 | 0 | 35,594,732 | 15,570,497 | 1,979,120 | 0 | 320,295,637 | 197,121,771 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 28,481,356 | | | | | | | | | 17,595,194 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 4,162,499 | | | | | | | | | 817,163 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Reference Lab | 278,969 | | | | | | | | | 0 | |
| > Corp Sales | 660 | | | | | | | | | 0 | |
| > Nutrition Fees | 83,065 | | | | | | | | | 0 | |
| > EAP | 176,724 | | | | | | | | | 0 | |
| > IGM | 703,266 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (37,549,362) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (1,797,455) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > FAP adjustment | 0 | | | | | | | | | 121,864 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 33,709,815 | | | | | | | | | (20,812,596) | 54,522,411 |
| Total Per Form | 551,127,223 | | | | | | | | | 299,483,041 | 251,644,182 |
| Total Per Financial Statements | 551,303,947 | | | | | | | | | | 251,820,906 |
| Unreconciled Difference (Must be Zero) | (176,724) | | | | | | | | | | (176,724) |

(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.