

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP622- Saint Mary's 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	256,186,039										
Outpatient Gross Patient Revenue	255,634,594										
Per Part C, 1. Financial Table		165,226,286	39,514,304	126,132,344	0	12,678,815			2,666,154		
Per Part E, 1. Indigent and Charity Care							14,865,613	4,510,807			
<b>Totals per HFS</b>	<b>511,820,633</b>	<b>165,226,286</b>	<b>39,514,304</b>	<b>126,132,344</b>	<b>0</b>	<b>12,678,815</b>	<b>14,865,613</b>	<b>4,510,807</b>	<b>2,666,154</b>	<b>365,594,323</b>	<b>146,226,310</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	5,046,563									2,871,659	
> Home Health Agency	12,565,039									3,337,516	
> 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)										(12,685,270)	
Indigent Care Trust Fund Income										(68,263)	
<b>Other Reconciling Items:</b>											
> Charity Accrual for 2010 and Reversal for 2009	0									1,016,699	
> PPAA Allocation Received removed from Revenue	318,069									0	
> Misc Charity Adjustments	0									(456)	
> Rounding	0									(4)	
<b>Total Reconciling Items</b>	<b>17,929,671</b>									<b>(5,528,119)</b>	<b>23,457,790</b>
<b>Total Per Form</b>	<b>529,750,304</b>									<b>360,066,204</b>	<b>169,684,100</b>
<b>Total Per Financial Statements</b>	<b>529,750,304</b>										<b>169,684,100</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.