

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 | | | |
| Totals per HFS | 511,820,633 | 165,226,286 | 39,514,304 | 126,132,344 | 0 | 12,678,815 | 14,865,613 | 4,510,807 | 2,666,154 | 365,594,323 | 146,226,310 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > 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) | |
| Total Reconciling Items | 17,929,671 | | | | | | | | | (5,528,119) | 23,457,790 |
| Total Per Form | 529,750,304 | | | | | | | | | 360,066,204 | 169,684,100 |
| Total Per Financial Statements | 529,750,304 | | | | | | | | | | 169,684,100 |
| 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.