

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP627- Satilla 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 | 148,658,351 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 157,528,281 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 101,238,282 | 39,494,218 | 15,349,321 | 0 | 19,110,337 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 17,380,011 | 2,360,650 | | | |
| Totals per HFS | 306,186,632 | 101,238,282 | 39,494,218 | 15,349,321 | 0 | 19,110,337 | 17,380,011 | 2,360,650 | 0 | 194,932,819 | 111,253,813 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 17,796,149 | | | | | | | | | 10,518,052 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 10,971,585 | | | | | | | | | (865,727) | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Satilla Institutional Pharmacy | 3,678,132 | | | | | | | | | 189,307 | |
| > Convenient Care | 1,208,175 | | | | | | | | | 331,770 | |
| > N/A | 0 | | | | | | | | | 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 | | | | | | | | | | (2,004,937) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > PCNH other | 0 | | | | | | | | | (65,000) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 33,654,041 | | | | | | | | | 8,103,465 | 25,550,576 |
| Total Per Form | 339,840,673 | | | | | | | | | 203,036,284 | 136,804,389 |
| Total Per Financial Statements | 339,840,673 | | | | | | | | | | 136,804,389 |
| 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.