

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP635- Palmyra Medical Centers**

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	123,391,959										
Outpatient Gross Patient Revenue	146,271,170										
Per Part C, 1. Financial Table		98,444,144	27,463,304	33,834,133	0	11,741,894			16,921,283		
Per Part E, 1. Indigent and Charity Care							146,443	6,863,759			
<b>Totals per HFS</b>	<b>269,663,129</b>	<b>98,444,144</b>	<b>27,463,304</b>	<b>33,834,133</b>	<b>0</b>	<b>11,741,894</b>	<b>146,443</b>	<b>6,863,759</b>	<b>16,921,283</b>	<b>195,414,960</b>	<b>74,248,169</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Other Income	833,981									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(11,752,239)	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> PY Acct	0									270,961	
> Charity Accrual	0									334,808	
> Indigent Payments	0									(18,671)	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>833,981</b>									<b>(11,165,141)</b>	<b>11,999,122</b>
<b>Total Per Form</b>	<b>270,497,110</b>									<b>184,249,819</b>	<b>86,247,291</b>
<b>Total Per Financial Statements</b>	<b>270,497,110</b>										<b>86,247,291</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.