

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP227- Putnam General 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	4,572,428										
Outpatient Gross Patient Revenue	23,281,870										
Per Part C, 1. Financial Table		5,652,961	1,851,208	3,724,445	0	2,768,385			415,402		
Per Part E, 1. Indigent and Charity Care							878,393	33,588			
<b>Totals per HFS</b>	<b>27,854,298</b>	<b>5,652,961</b>	<b>1,851,208</b>	<b>3,724,445</b>	<b>0</b>	<b>2,768,385</b>	<b>878,393</b>	<b>33,588</b>	<b>415,402</b>	<b>15,324,382</b>	<b>12,529,916</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	254,889									(86,181)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> PHY OFFICE	184,262									0	
> N/A	0									184,263	
> 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										0	
<b>Other Reconciling Items:</b>											
> ADM ADJ	0									0	
> DSH/UPL FUNDS	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>439,151</b>									<b>98,082</b>	<b>341,069</b>
<b>Total Per Form</b>	<b>28,293,449</b>									<b>15,422,464</b>	<b>12,870,985</b>
<b>Total Per Financial Statements</b>	<b>28,293,449</b>										<b>12,376,941</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>494,044</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.