

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP229- Chatuge Regional 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	3,695,419										
Outpatient Gross Patient Revenue	17,823,409										
Per Part C, 1. Financial Table		7,037,623	1,245,284	2,476,521	0	2,655,523			551,910		
Per Part E, 1. Indigent and Charity Care							67,241	92,369			
Totals per HFS	21,518,828	7,037,623	1,245,284	2,476,521	0	2,655,523	67,241	92,369	551,910	14,126,471	7,392,357
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	7,429,829									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> CLINIC	685,251									0	
> NH BAD DEBT	0									0	
> NH C/A	0									765,416	
> CLINIC C/A	0									278,097	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(2,655,523)	
Indigent Care Trust Fund Income										(258,490)	
Other Reconciling Items:											
> RENTAL/SALES	0									(279,403)	
> UPL NH	0									(905,541)	
> UPL HOSPITAL	0									(8,665)	
> N/A	0									0	
Total Reconciling Items	8,115,080									(3,064,109)	11,179,189
Total Per Form	29,633,908									11,062,362	18,571,546
Total Per Financial Statements	29,633,908										18,571,546
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.