

**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			
<b>Totals per HFS</b>	<b>21,518,828</b>	<b>7,037,623</b>	<b>1,245,284</b>	<b>2,476,521</b>	<b>0</b>	<b>2,655,523</b>	<b>67,241</b>	<b>92,369</b>	<b>551,910</b>	<b>14,126,471</b>	<b>7,392,357</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	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)	
<b>Other Reconciling Items:</b>											
> RENTAL/SALES	0									(279,403)	
> UPL NH	0									(905,541)	
> UPL HOSPITAL	0									(8,665)	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>8,115,080</b>									<b>(3,064,109)</b>	<b>11,179,189</b>
<b>Total Per Form</b>	<b>29,633,908</b>									<b>11,062,362</b>	<b>18,571,546</b>
<b>Total Per Financial Statements</b>	<b>29,633,908</b>										<b>18,571,546</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.