

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP248- Union 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                                     | 19,769,566   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 53,073,727   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 20,743,115                | 6,090,027                 | 8,464,608              | 0                       | 4,783,946        |                               |                              | 936,553         |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                  | 471,031                       | 643,266                      |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>72,843,293</b>  | <b>20,743,115</b>         | <b>6,090,027</b>          | <b>8,464,608</b>       | <b>0</b>                | <b>4,783,946</b> | <b>471,031</b>                | <b>643,266</b>               | <b>936,553</b>  | <b>42,132,546</b>                           | <b>30,710,747</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  | 10,236,724   |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Hospice   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers                             | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > NH C/A  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 1,199,748                                   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > CLINIC REV  | 841,270  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > CLINIC C/A  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 557,079                                     |                                  |
| > AMBULANCE   | 1,341,014  |                           |                           |                        |                         |                  |                               |                              |                 | 473,884                                     |                                  |
| > WELLNESS CENTER   | 154,090  |                           |                           |                        |                         |                  |                               |                              |                 | 13,058                                      |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                  |                               |                              |                 | <b>(4,783,946)</b>                          |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                  |                               |                              |                 | <b>(493,641)</b>                            |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > RENTAL/SHOPS  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | <b>(1,591,041)</b>                          |                                  |
| > UPL NH  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | <b>(1,350,037)</b>                          |                                  |
| > AMBULANCE COUNTY STIPEND  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | <b>(500,000)</b>                            |                                  |
| > CNA TRAINING  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | <b>(21,993)</b>                             |                                  |
| <b>Total Reconciling Items</b>                                      | <b>12,573,098</b>  |                           |                           |                        |                         |                  |                               |                              |                 | <b>(6,509,947)</b>                          | <b>19,083,045</b>                |
| <b>Total Per Form</b>   | <b>85,416,391</b>  |                           |                           |                        |                         |                  |                               |                              |                 | <b>35,622,599</b>                           | <b>49,793,792</b>                |
| <b>Total Per Financial Statements</b>                               | <b>85,416,391</b>  |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>49,780,734</b>                |
| <b>Unreconciled Difference (Must be Zero)</b>                       | <b>0</b>   |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>13,058</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.