

**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 | | | |
| Totals per HFS | 72,843,293 | 20,743,115 | 6,090,027 | 8,464,608 | 0 | 4,783,946 | 471,031 | 643,266 | 936,553 | 42,132,546 | 30,710,747 |
| 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 | 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) | | | | | | | | | | (4,783,946) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (493,641) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > RENTAL/SHOPS | 0 | | | | | | | | | (1,591,041) | |
| > UPL NH | 0 | | | | | | | | | (1,350,037) | |
| > AMBULANCE COUNTY STIPEND | 0 | | | | | | | | | (500,000) | |
| > CNA TRAINING | 0 | | | | | | | | | (21,993) | |
| Total Reconciling Items | 12,573,098 | | | | | | | | | (6,509,947) | 19,083,045 |
| Total Per Form | 85,416,391 | | | | | | | | | 35,622,599 | 49,793,792 |
| Total Per Financial Statements | 85,416,391 | | | | | | | | | | 49,780,734 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 13,058 |

(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.