

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP301- Appling 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	19,281,603										
Outpatient Gross Patient Revenue	30,991,948										
Per Part C, 1. Financial Table		13,619,982	7,401,223	9,142,977	0	3,099,054			0		
Per Part E, 1. Indigent and Charity Care							892,622	151,883			
<b>Totals per HFS</b>	<b>50,273,551</b>	<b>13,619,982</b>	<b>7,401,223</b>	<b>9,142,977</b>	<b>0</b>	<b>3,099,054</b>	<b>892,622</b>	<b>151,883</b>	<b>0</b>	<b>34,307,741</b>	<b>15,965,810</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	4,305,578									2,501,877	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	715,001									528,588	
> Nursing Home	7,649,691									567,710	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Behavioral Health	6,992,435									2,684,998	
> RHC Clinics	8,489,903									4,455,835	
> 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										(3,097,732)	
<b>Other Reconciling Items:</b>											
> Rounding	0									(2)	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>28,152,608</b>									<b>7,641,274</b>	<b>20,511,334</b>
<b>Total Per Form</b>	<b>78,426,159</b>									<b>41,949,015</b>	<b>36,477,144</b>
<b>Total Per Financial Statements</b>	<b>78,426,159</b>										<b>36,477,144</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.