

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP302- Bacon County 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	25,798,652										
Outpatient Gross Patient Revenue	28,935,710										
Per Part C, 1. Financial Table		12,419,777	6,248,823	6,875,557	0	5,193,664			0		
Per Part E, 1. Indigent and Charity Care							2,271,560	0			
<b>Totals per HFS</b>	<b>54,734,362</b>	<b>12,419,777</b>	<b>6,248,823</b>	<b>6,875,557</b>	<b>0</b>	<b>5,193,664</b>	<b>2,271,560</b>	<b>0</b>	<b>0</b>	<b>33,009,381</b>	<b>21,724,981</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	3,234,187									10,634,490	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,683,152									(687,349)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	376,879									(51,822)	
> Private Physicians	967,466									158,762	
> Daycare	0									2,165	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										774,076	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>9,261,684</b>									<b>10,830,322</b>	<b>(1,568,638)</b>
<b>Total Per Form</b>	<b>63,996,046</b>									<b>43,839,703</b>	<b>20,156,343</b>
<b>Total Per Financial Statements</b>	<b>63,996,046</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>20,156,343</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.