

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			
Totals per HFS	54,734,362	12,419,777	6,248,823	6,875,557	0	5,193,664	2,271,560	0	0	33,009,381	21,724,981
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	9,261,684									10,830,322	(1,568,638)
Total Per Form	63,996,046									43,839,703	20,156,343
Total Per Financial Statements	63,996,046										0
Unreconciled Difference (Must be Zero)	0										20,156,343

(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.