

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP305- Brooks 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 Adj's	Medicaid Contractual Adj's	Other Contractual Adj's	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	2,675,132										
Outpatient Gross Patient Revenue	12,511,145										
Per Part C, 1. Financial Table		4,213,490	2,348,474	1,058,800	0	752,091			0		
Per Part E, 1. Indigent and Charity Care							3,313,185	131,798			
Totals per HFS	15,186,277	4,213,490	2,348,474	1,058,800	0	752,091	3,313,185	131,798	0	11,817,838	3,368,439
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,032,860									1,019,474	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	9,229,872									4,738,548	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> BMA	2,272,389									866,436	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										57,287	
Indigent Care Trust Fund Income										278,278	
Other Reconciling Items:											
> FAP adjustment - logs	0									45,037	
> FAP adjustment - pfs	0									(259,283)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	13,535,121									6,745,777	6,789,344
Total Per Form	28,721,398									18,563,615	10,157,783
Total Per Financial Statements	28,721,398										10,157,783
Unreconciled Difference (Must be Zero)	0										0

(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.