

**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 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	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			
<b>Totals per HFS</b>	<b>15,186,277</b>	<b>4,213,490</b>	<b>2,348,474</b>	<b>1,058,800</b>	<b>0</b>	<b>752,091</b>	<b>3,313,185</b>	<b>131,798</b>	<b>0</b>	<b>11,817,838</b>	<b>3,368,439</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> FAP adjustment - logs	0									45,037	
> FAP adjustment - pfs	0									(259,283)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>13,535,121</b>									<b>6,745,777</b>	<b>6,789,344</b>
<b>Total Per Form</b>	<b>28,721,398</b>									<b>18,563,615</b>	<b>10,157,783</b>
<b>Total Per Financial Statements</b>	<b>28,721,398</b>										<b>10,157,783</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.