

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP310- Donalsonville Hospital, Inc.**

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	15,677,238										
Outpatient Gross Patient Revenue	34,096,422										
Per Part C, 1. Financial Table		12,688,064	8,392,575	3,736,146	0	2,581,875			750,372		
Per Part E, 1. Indigent and Charity Care							2,856,740	549,612			
<b>Totals per HFS</b>	<b>49,773,660</b>	<b>12,688,064</b>	<b>8,392,575</b>	<b>3,736,146</b>	<b>0</b>	<b>2,581,875</b>	<b>2,856,740</b>	<b>549,612</b>	<b>750,372</b>	<b>31,555,384</b>	<b>18,218,276</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	4,823,101									2,727,660	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	30,485									17,241	
> Nursing Home	4,290,498									610,499	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	5,503,988									2,914,201	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,749,394)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>14,648,072</b>									<b>4,520,207</b>	<b>10,127,865</b>
<b>Total Per Form</b>	<b>64,421,732</b>									<b>36,075,591</b>	<b>28,346,141</b>
<b>Total Per Financial Statements</b>	<b>64,421,732</b>										<b>28,346,141</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.