

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 | | | |
| Totals per HFS | 49,773,660 | 12,688,064 | 8,392,575 | 3,736,146 | 0 | 2,581,875 | 2,856,740 | 549,612 | 750,372 | 31,555,384 | 18,218,276 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 14,648,072 | | | | | | | | | 4,520,207 | 10,127,865 |
| Total Per Form | 64,421,732 | | | | | | | | | 36,075,591 | 28,346,141 |
| Total Per Financial Statements | 64,421,732 | | | | | | | | | | 28,346,141 |
| 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.