

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP329- Flint River Community 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	7,884,485										
Outpatient Gross Patient Revenue	15,955,726										
Per Part C, 1. Financial Table		6,695,168	2,131,354	5,340,989	0	1,466,422			0		
Per Part E, 1. Indigent and Charity Care							578,099	33,056			
<b>Totals per HFS</b>	<b>23,840,211</b>	<b>6,695,168</b>	<b>2,131,354</b>	<b>5,340,989</b>	<b>0</b>	<b>1,466,422</b>	<b>578,099</b>	<b>33,056</b>	<b>0</b>	<b>16,245,088</b>	<b>7,595,123</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	69,118									28,348	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	276,380									171,982	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinics	2,799,218									1,646,929	
> Behavioral Health	862,172									353,604	
> Other Revenue	1,607,533									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(1,466,422)	
Indigent Care Trust Fund Income										56,304	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>5,614,421</b>									<b>790,745</b>	<b>4,823,676</b>
<b>Total Per Form</b>	<b>29,454,632</b>									<b>17,035,833</b>	<b>12,418,799</b>
<b>Total Per Financial Statements</b>	<b>29,454,632</b>										<b>12,418,799</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.