

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP343- Phoebe Worth Medical Center**

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	2,605,872										
Outpatient Gross Patient Revenue	17,797,586										
Per Part C, 1. Financial Table		2,706,722	3,232,008	1,222,235	0	2,308,771			579,293		
Per Part E, 1. Indigent and Charity Care							2,631,332	11,009			
<b>Totals per HFS</b>	<b>20,403,458</b>	<b>2,706,722</b>	<b>3,232,008</b>	<b>1,222,235</b>	<b>0</b>	<b>2,308,771</b>	<b>2,631,332</b>	<b>11,009</b>	<b>579,293</b>	<b>12,691,370</b>	<b>7,712,088</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	5,352,769									1,636,444	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinics	4,535,519									2,693,942	
> Ambulance	1,526,497									679,040	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,050,362)	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>11,414,785</b>									<b>3,959,064</b>	<b>7,455,721</b>
<b>Total Per Form</b>	<b>31,818,243</b>									<b>16,650,434</b>	<b>15,167,809</b>
<b>Total Per Financial Statements</b>	<b>31,818,243</b>										<b>15,167,809</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.