

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP347- Clinch Memorial 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	2,022,894										
Outpatient Gross Patient Revenue	8,970,716										
Per Part C, 1. Financial Table		1,148,532	999,640	447,001	0	1,310,754			78,305		
Per Part E, 1. Indigent and Charity Care							480,581	75,138			
<b>Totals per HFS</b>	<b>10,993,610</b>	<b>1,148,532</b>	<b>999,640</b>	<b>447,001</b>	<b>0</b>	<b>1,310,754</b>	<b>480,581</b>	<b>75,138</b>	<b>78,305</b>	<b>4,539,951</b>	<b>6,453,659</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,218,286									484,614	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	750,007									181,301	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> 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)										0	
Indigent Care Trust Fund Income										(278,898)	
<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>1,968,293</b>									<b>387,017</b>	<b>1,581,276</b>
<b>Total Per Form</b>	<b>12,961,903</b>									<b>4,926,968</b>	<b>8,034,935</b>
<b>Total Per Financial Statements</b>	<b>12,961,903</b>										<b>8,034,935</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.