

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP349- Warm Springs 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	7,051,029										
Outpatient Gross Patient Revenue	17,494,402										
Per Part C, 1. Financial Table		4,226,010	2,443,698	3,987,513	0	2,611,817			0		
Per Part E, 1. Indigent and Charity Care							391,368	35,989			
<b>Totals per HFS</b>	<b>24,545,431</b>	<b>4,226,010</b>	<b>2,443,698</b>	<b>3,987,513</b>	<b>0</b>	<b>2,611,817</b>	<b>391,368</b>	<b>35,989</b>	<b>0</b>	<b>13,696,395</b>	<b>10,849,036</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	414,143									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> 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)										<b>(2,611,817)</b>	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> UPL/ICTF & Misc.	0									<b>(1,711,729)</b>	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>414,143</b>									<b>(4,323,546)</b>	<b>4,737,689</b>
<b>Total Per Form</b>	<b>24,959,574</b>									<b>9,372,849</b>	<b>15,586,725</b>
<b>Total Per Financial Statements</b>	<b>24,959,574</b>										<b>15,586,725</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.