

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP357- Pioneer Community Hospital of Early**

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	2,286,698										
Outpatient Gross Patient Revenue	14,453,718										
Per Part C, 1. Financial Table		3,665,654	3,229,373	933,492	0	2,516,323			258,087		
Per Part E, 1. Indigent and Charity Care							125,209	71,168			
<b>Totals per HFS</b>	<b>16,740,416</b>	<b>3,665,654</b>	<b>3,229,373</b>	<b>933,492</b>	<b>0</b>	<b>2,516,323</b>	<b>125,209</b>	<b>71,168</b>	<b>258,087</b>	<b>10,799,306</b>	<b>5,941,110</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,651,684										0
> Home Health Agency	0										0
> SNF/NF Swing Bed Services	2,992,608										0
> Nursing Home	4,754,740										0
> Hospice	0										0
> Freestanding Ambulatory Surg. Centers	0										0
> retail pharmacy	481,550										0
> n/a	0										0
> AMbulance	1,621,819										0
> RHC	2,114,681										0
> n/a	0										0
> n/a	0										0
Bad Debt (Expense per Financials) (A)											0
Indigent Care Trust Fund Income											0
<b>Other Reconciling Items:</b>											
> n/a bad debt	0										182,039
> n/a contractual	0										448,127
> n/a	0										0
> n/a	0										0
<b>Total Reconciling Items</b>	<b>11,502,401</b>									<b>630,166</b>	<b>10,872,235</b>
<b>Total Per Form</b>	<b>28,242,817</b>									<b>11,429,472</b>	<b>16,813,345</b>
<b>Total Per Financial Statements</b>	<b>30,357,498</b>										<b>18,928,026</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(2,114,681)</b>										<b>(2,114,681)</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.