

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP420- Good Samaritan 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	7,515,662										
Outpatient Gross Patient Revenue	18,599,057										
Per Part C, 1. Financial Table		7,604,936	2,378,274	2,570,258	0	2,220,338			635,019		
Per Part E, 1. Indigent and Charity Care							1,344,293	339,191			
<b>Totals per HFS</b>	<b>26,114,719</b>	<b>7,604,936</b>	<b>2,378,274</b>	<b>2,570,258</b>	<b>0</b>	<b>2,220,338</b>	<b>1,344,293</b>	<b>339,191</b>	<b>635,019</b>	<b>17,092,309</b>	<b>9,022,410</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,001,290									1,018,456	
> 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	
> Rounding	0									1	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(612,573)	
<b>Other Reconciling Items:</b>											
> Indigent adjustment	0									(1,344,293)	
> Charity adjustment	0									(284,933)	
> Diff. on ICTF booked	0									6,000	
> Professional Bad Debt	0									170,110	
<b>Total Reconciling Items</b>	<b>2,001,290</b>									<b>(1,047,232)</b>	<b>3,048,522</b>
<b>Total Per Form</b>	<b>28,116,009</b>									<b>16,045,077</b>	<b>12,070,932</b>
<b>Total Per Financial Statements</b>	<b>28,116,009</b>										<b>12,070,932</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											