

**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>                         |
| (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.                              |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |