

**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 | | | |
| Totals per HFS | 26,114,719 | 7,604,936 | 2,378,274 | 2,570,258 | 0 | 2,220,338 | 1,344,293 | 339,191 | 635,019 | 17,092,309 | 9,022,410 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Indigent adjustment | 0 | | | | | | | | | (1,344,293) | |
| > Charity adjustment | 0 | | | | | | | | | (284,933) | |
| > Diff. on ICTF booked | 0 | | | | | | | | | 6,000 | |
| > Professional Bad Debt | 0 | | | | | | | | | 170,110 | |
| Total Reconciling Items | 2,001,290 | | | | | | | | | (1,047,232) | 3,048,522 |
| Total Per Form | 28,116,009 | | | | | | | | | 16,045,077 | 12,070,932 |
| Total Per Financial Statements | 28,116,009 | | | | | | | | | | 12,070,932 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |
| (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. | | | | | | | | | | | |