

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP421- Mitchell County 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 | 1,638,529 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 20,087,468 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 4,980,727 | 4,112,999 | 1,848,260 | 0 | 1,336,173 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 3,814,816 | 373,260 | | | |
| Totals per HFS | 21,725,997 | 4,980,727 | 4,112,999 | 1,848,260 | 0 | 1,336,173 | 3,814,816 | 373,260 | 0 | 16,466,235 | 5,259,762 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 4,145,596 | | | | | | | | | 1,669,952 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 8,738,810 | | | | | | | | | 4,680,913 | |
| > Nursing Home | 10,277,918 | | | | | | | | | 1,730,802 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Physician Offices | 4,592,485 | | | | | | | | | 1,492,045 | |
| > 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) | | | | | | | | | | (537,402) | |
| Indigent Care Trust Fund Income | | | | | | | | | | 340,231 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > FAP adjustment | 0 | | | | | | | | | 29,916 | |
| > FAP adjustment - pfs | 0 | | | | | | | | | (1,531,485) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 27,754,809 | | | | | | | | | 7,874,972 | 19,879,837 |
| Total Per Form | 49,480,806 | | | | | | | | | 24,341,207 | 25,139,599 |
| Total Per Financial Statements | 49,480,806 | | | | | | | | | | 25,139,599 |
| 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.