

**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			
<b>Totals per HFS</b>	<b>21,725,997</b>	<b>4,980,727</b>	<b>4,112,999</b>	<b>1,848,260</b>	<b>0</b>	<b>1,336,173</b>	<b>3,814,816</b>	<b>373,260</b>	<b>0</b>	<b>16,466,235</b>	<b>5,259,762</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> FAP adjustment	0									29,916	
> FAP adjustment - pfs	0									(1,531,485)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>27,754,809</b>									<b>7,874,972</b>	<b>19,879,837</b>
<b>Total Per Form</b>	<b>49,480,806</b>									<b>24,341,207</b>	<b>25,139,599</b>
<b>Total Per Financial Statements</b>	<b>49,480,806</b>										<b>25,139,599</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.