

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP443- Meadows Regional Medical Center**

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	107,010,113										
Outpatient Gross Patient Revenue	157,931,211										
Per Part C, 1. Financial Table		84,484,823	44,886,837	26,208,228	0	15,787,936			0		
Per Part E, 1. Indigent and Charity Care							14,307,578	1,553,750			
<b>Totals per HFS</b>	<b>264,941,324</b>	<b>84,484,823</b>	<b>44,886,837</b>	<b>26,208,228</b>	<b>0</b>	<b>15,787,936</b>	<b>14,307,578</b>	<b>1,553,750</b>	<b>0</b>	<b>187,229,152</b>	<b>77,712,172</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,455,804									0	
> 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	
> N/A	0									0	
> 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)										(15,787,936)	
Indigent Care Trust Fund Income										(1,789,556)	
<b>Other Reconciling Items:</b>											
> UPL Income	0									(168,215)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>1,455,804</b>									<b>(17,745,707)</b>	<b>19,201,511</b>
<b>Total Per Form</b>	<b>266,397,128</b>									<b>169,483,445</b>	<b>96,913,683</b>
<b>Total Per Financial Statements</b>	<b>266,397,128</b>										<b>96,913,683</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.											