

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP448- Evans Memorial 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 | 11,605,985 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 30,501,487 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 12,073,520 | 2,144,086 | 12,527,054 | 0 | 3,051,732 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 430,462 | 57,640 | | | |
| Totals per HFS | 42,107,472 | 12,073,520 | 2,144,086 | 12,527,054 | 0 | 3,051,732 | 430,462 | 57,640 | 0 | 30,284,494 | 11,822,978 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 5,230,964 | | | | | | | | | 3,289,784 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 5,007,025 | | | | | | | | | (654,155) | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Discontinued Operations | 0 | | | | | | | | | 4,896,908 | |
| > 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) | | | | | | | | | | (3,023,217) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (332,966) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 10,237,989 | | | | | | | | | 4,176,354 | 6,061,635 |
| Total Per Form | 52,345,461 | | | | | | | | | 34,460,848 | 17,884,613 |
| Total Per Financial Statements | 52,345,461 | | | | | | | | | | 17,878,150 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 6,463 |

(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.