

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP450- Perry 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	24,584,755										
Outpatient Gross Patient Revenue	56,049,743										
Per Part C, 1. Financial Table		26,926,511	4,728,357	16,154,941	0	3,973,504			273,241		
Per Part E, 1. Indigent and Charity Care							2,477,685	1,015,629			
<b>Totals per HFS</b>	<b>80,634,498</b>	<b>26,926,511</b>	<b>4,728,357</b>	<b>16,154,941</b>	<b>0</b>	<b>3,973,504</b>	<b>2,477,685</b>	<b>1,015,629</b>	<b>273,241</b>	<b>55,549,868</b>	<b>25,084,630</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	345,858									201,952	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	303,050									101,198	
> 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	
> Provider Revenue	0									(142,283)	
Bad Debt (Expense per Financials) (A)										(3,840,486)	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>648,908</b>									<b>(3,537,336)</b>	<b>4,186,244</b>
<b>Total Per Form</b>	<b>81,283,406</b>									<b>52,012,532</b>	<b>29,270,874</b>
<b>Total Per Financial Statements</b>	<b>81,283,406</b>										<b>29,413,157</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(142,283)</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.