

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP454- Effingham 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	5,326,261										
Outpatient Gross Patient Revenue	40,404,867										
Per Part C, 1. Financial Table		8,373,173	5,175,745	10,653,931	0	6,322,417			0		
Per Part E, 1. Indigent and Charity Care							915,542	256,600			
<b>Totals per HFS</b>	<b>45,731,128</b>	<b>8,373,173</b>	<b>5,175,745</b>	<b>10,653,931</b>	<b>0</b>	<b>6,322,417</b>	<b>915,542</b>	<b>256,600</b>	<b>0</b>	<b>31,697,408</b>	<b>14,033,720</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	491,239									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	9,448,029									3,716,764	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Comercial Accounts	133,547									0	
> Clinic	5,005,286									428,406	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										(6,322,417)	
Indigent Care Trust Fund Income										(1,640,525)	
<b>Other Reconciling Items:</b>											
> UPL	0									(485,646)	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>15,078,101</b>									<b>(4,303,418)</b>	<b>19,381,519</b>
<b>Total Per Form</b>	<b>60,809,229</b>									<b>27,393,990</b>	<b>33,415,239</b>
<b>Total Per Financial Statements</b>	<b>60,809,229</b>										<b>33,415,239</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.