

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP501- Phoebe Dorminy Medical Center

| Section 1: Hospital Only Data from Hospital Financial Survey (HFS): | | | | | | | | | | | |
|--|--|---------------------------|---------------------------|------------------------|-------------------------|------------------|-------------------------------|------------------------------|-----------------|---|----------------------------------|
| | Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care | | | | | | | | | | |
| HFS Source: | 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 | Total Deductions of All Types (Sum Col 2-9) | Net Patient Revenue (Col 1 - 10) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Inpatient Gross Patient Revenue | 20,369,161 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 28,265,453 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 15,612,541 | 5,880,443 | 3,968,505 | 0 | 3,875,946 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 2,286,549 | 80,451 | | | |
| Totals per HFS | 48,634,614 | 15,612,541 | 5,880,443 | 3,968,505 | 0 | 3,875,946 | 2,286,549 | 80,451 | 0 | 31,704,435 | 16,930,179 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 782,557 | | | | | | | | | 383,430 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 2,979,717 | | | | | | | | | 432,034 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Rural Health Clinic | 674,547 | | | | | | | | | 200,808 | |
| > Physician Clinic | 946,338 | | | | | | | | | 533,565 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (864,252) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Other Income | 933,511 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 6,316,670 | | | | | | | | | 685,585 | 5,631,085 |
| Total Per Form | 54,951,284 | | | | | | | | | 32,390,020 | 22,561,264 |
| Total Per Financial Statements | 54,951,284 | | | | | | | | | | 22,561,264 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |
| <p>(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).</p> <p>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</p> | | | | | | | | | | | |