

## 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			
<b>Totals per HFS</b>	<b>48,634,614</b>	<b>15,612,541</b>	<b>5,880,443</b>	<b>3,968,505</b>	<b>0</b>	<b>3,875,946</b>	<b>2,286,549</b>	<b>80,451</b>	<b>0</b>	<b>31,704,435</b>	<b>16,930,179</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> Other Income	933,511									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>6,316,670</b>									<b>685,585</b>	<b>5,631,085</b>
<b>Total Per Form</b>	<b>54,951,284</b>									<b>32,390,020</b>	<b>22,561,264</b>
<b>Total Per Financial Statements</b>	<b>54,951,284</b>										<b>22,561,264</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											