

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP547- Southern Regional Medical Center**

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	371,827,127										
Outpatient Gross Patient Revenue	368,785,901										
Per Part C, 1. Financial Table		202,008,071	122,986,813	118,845,622	0	54,293,414			30,159,121		
Per Part E, 1. Indigent and Charity Care							18,223,283	8,504,272			
<b>Totals per HFS</b>	<b>740,613,028</b>	<b>202,008,071</b>	<b>122,986,813</b>	<b>118,845,622</b>	<b>0</b>	<b>54,293,414</b>	<b>18,223,283</b>	<b>8,504,272</b>	<b>30,159,121</b>	<b>555,020,596</b>	<b>185,592,432</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	5,594,131									4,117,924	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										(54,736,024)	
Indigent Care Trust Fund Income										(3,941,493)	
<b>Other Reconciling Items:</b>											
> Other Funding Sources	0									(127,397)	
> Pro Fee Bad Debt	0									442,610	
> na	0									0	
> na	0									0	
<b>Total Reconciling Items</b>	<b>5,594,131</b>									<b>(54,244,380)</b>	<b>59,838,511</b>
<b>Total Per Form</b>	<b>746,207,159</b>									<b>500,776,216</b>	<b>245,430,943</b>
<b>Total Per Financial Statements</b>	<b>746,207,159</b>										<b>245,430,943</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.