

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP602- Phoebe Sumter 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	44,316,071										
Outpatient Gross Patient Revenue	85,770,527										
Per Part C, 1. Financial Table		32,298,966	20,589,589	10,434,999	0	11,385,934			1,500,088		
Per Part E, 1. Indigent and Charity Care							4,985,720	1,029,051			
<b>Totals per HFS</b>	<b>130,086,598</b>	<b>32,298,966</b>	<b>20,589,589</b>	<b>10,434,999</b>	<b>0</b>	<b>11,385,934</b>	<b>4,985,720</b>	<b>1,029,051</b>	<b>1,500,088</b>	<b>82,224,347</b>	<b>47,862,251</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,306,964									247,375	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ellaville Clinic	401,187									242,842	
> Pharmacy Sales to Employees	103,668									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(11,385,934)	
Indigent Care Trust Fund Income										(1,544,470)	
<b>Other Reconciling Items:</b>											
> Rounding	3									4	
> UPL	0									(204,802)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>1,811,822</b>									<b>(12,644,985)</b>	<b>14,456,807</b>
<b>Total Per Form</b>	<b>131,898,420</b>									<b>69,579,362</b>	<b>62,319,058</b>
<b>Total Per Financial Statements</b>	<b>131,898,420</b>										<b>62,114,256</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>204,802</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.