

**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 | | | |
| Totals per HFS | 130,086,598 | 32,298,966 | 20,589,589 | 10,434,999 | 0 | 11,385,934 | 4,985,720 | 1,029,051 | 1,500,088 | 82,224,347 | 47,862,251 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | | (B) | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Rounding | 3 | | | | | | | | | 4 | |
| > UPL | 0 | | | | | | | | | (204,802) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 1,811,822 | | | | | | | | | (12,644,985) | 14,456,807 |
| Total Per Form | 131,898,420 | | | | | | | | | 69,579,362 | 62,319,058 |
| Total Per Financial Statements | 131,898,420 | | | | | | | | | | 62,114,256 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 204,802 |

(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.