

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.