

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP606- Floyd 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 | 431,081,509 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 470,550,135 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 279,561,354 | 148,369,085 | 142,800,332 | 0 | 27,657,521 | | | 816,841 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 39,268,048 | 4,985,765 | | | |
| Totals per HFS | 901,631,644 | 279,561,354 | 148,369,085 | 142,800,332 | 0 | 27,657,521 | 39,268,048 | 4,985,765 | 816,841 | 643,458,946 | 258,172,698 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 70,532,680 | | | | | | | | | 39,170,628 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 6,981,858 | | | | | | | | | 2,261,930 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Ambulance | 9,754,184 | | | | | | | | | 6,194,733 | |
| > Clinic | 12,276,857 | | | | | | | | | 9,697,355 | |
| > 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 | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > ICTF | 0 | | | | | | | | | (4,531,189) | |
| > Provider Fee Revenue | 0 | | | | | | | | | (3,711,359) | |
| > Medicare EHR | 0 | | | | | | | | | (3,120,000) | |
| > Medicaid EHR | 0 | | | | | | | | | (2,248,737) | |
| Total Reconciling Items | 99,545,579 | | | | | | | | | 43,713,361 | 55,832,218 |
| Total Per Form | 1,001,177,223 | | | | | | | | | 687,172,307 | 314,004,916 |
| Total Per Financial Statements | 1,001,177,223 | | | | | | | | | | 314,004,916 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |

(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.