

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
 UID: HOSP622- St Mary's Hospital**

| 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 | 268,241,707 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 268,307,822 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 186,977,327 | 37,290,402 | 129,725,282 | 0 | 10,014,909 | | | 1,996,717 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 14,033,863 | 5,553,954 | | | |
| Totals per HFS | 536,549,529 | 186,977,327 | 37,290,402 | 129,725,282 | 0 | 10,014,909 | 14,033,863 | 5,553,954 | 1,996,717 | 385,592,454 | 150,957,075 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 4,500,782 | | | | | | | | | 1,886,034 | |
| > Home Health Agency | 12,703,121 | | | | | | | | | 3,132,021 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > IP Medicaid Add on | 924,892 | | | | | | | | | 0 | |
| > OP Medicaid Add on | 582,585 | | | | | | | | | 0 | |
| > DSH Payments | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (277,951) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Prof. Fee Bad Debt | 0 | | | | | | | | | 113,530 | |
| > Prof. Fee Charity | 0 | | | | | | | | | 206,748 | |
| > Charity Exp Adjustment | 0 | | | | | | | | | 2,454,150 | |
| > Home Health Bad Debt | 0 | | | | | | | | | 146,299 | |
| Total Reconciling Items | 18,711,380 | | | | | | | | | 7,660,831 | 11,050,549 |
| Total Per Form | 555,260,909 | | | | | | | | | 393,253,285 | 162,007,624 |
| Total Per Financial Statements | 555,260,909 | | | | | | | | | | 162,007,624 |
| 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.