

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP635- Phoebe North**

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	64,765,217										
Outpatient Gross Patient Revenue	97,102,130										
Per Part C, 1. Financial Table		54,738,243	22,182,933	20,711,990	0	9,085,204			16,911,222		
Per Part E, 1. Indigent and Charity Care							70,674	2,219,890			
<b>Totals per HFS</b>	<b>161,867,347</b>	<b>54,738,243</b>	<b>22,182,933</b>	<b>20,711,990</b>	<b>0</b>	<b>9,085,204</b>	<b>70,674</b>	<b>2,219,890</b>	<b>16,911,222</b>	<b>125,920,156</b>	<b>35,947,191</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	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Other Operating	(333,487)									0	
> N/A	0									0	
> 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	
<b>Other Reconciling Items:</b>											
> Voc Rehab Pmts	0									(5,771)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>(333,487)</b>									<b>(5,771)</b>	<b>(327,716)</b>
<b>Total Per Form</b>	<b>161,533,860</b>									<b>125,914,385</b>	<b>35,619,475</b>
<b>Total Per Financial Statements</b>	<b>161,533,860</b>										<b>35,619,475</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.