

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP913- Lighthouse Care Center of Augusta

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	9,780,550										
Outpatient Gross Patient Revenue	420										
Per Part C, 1. Financial Table		0	3,614,001	1,518,132	0	(15,357)			73,459		
Per Part E, 1. Indigent and Charity Care							0	9,733			
Totals per HFS	9,780,970	0	3,614,001	1,518,132	0	(15,357)	0	9,733	73,459	5,199,968	4,581,002
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	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Group Home	1,744,751									0	
> School	711,304									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	2,456,055									0	2,456,055
Total Per Form	12,237,025									5,199,968	7,037,057
Total Per Financial Statements	12,237,025										7,039,567
Unreconciled Difference (Must be Zero)	0										(2,510)

(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.