

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP914- Southern Crescent Behavioral Hlth System-Crescent Pines Campus**

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	14,304,620										
Outpatient Gross Patient Revenue	1,987,340										
Per Part C, 1. Financial Table		2,537,768	1,068,371	4,062,714	0	420,562			245,949		
Per Part E, 1. Indigent and Charity Care							0	499,014			
<b>Totals per HFS</b>	<b>16,291,960</b>	<b>2,537,768</b>	<b>1,068,371</b>	<b>4,062,714</b>	<b>0</b>	<b>420,562</b>	<b>0</b>	<b>499,014</b>	<b>245,949</b>	<b>8,834,378</b>	<b>7,457,582</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	88,430									40,471	
> 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	
> Mobile Assessments	0									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>											
> Dietary Rev	1,513									0	
> Misc Rev	3,240									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>93,183</b>									<b>40,471</b>	<b>52,712</b>
<b>Total Per Form</b>	<b>16,385,143</b>									<b>8,874,849</b>	<b>7,510,294</b>
<b>Total Per Financial Statements</b>	<b>16,385,144</b>										<b>7,510,295</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(1)</b>										<b>(1)</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.