

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP229- Chatuge Regional 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	4,952,045										
Outpatient Gross Patient Revenue	16,948,662										
Per Part C, 1. Financial Table		9,982,433	1,754,937	812,340	0	191,773			704,960		
Per Part E, 1. Indigent and Charity Care							25,362	224,104			
<b>Totals per HFS</b>	<b>21,900,707</b>	<b>9,982,433</b>	<b>1,754,937</b>	<b>812,340</b>	<b>0</b>	<b>191,773</b>	<b>25,362</b>	<b>224,104</b>	<b>704,960</b>	<b>13,695,909</b>	<b>8,204,798</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,307,577									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	8,161,973									680,393	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> CLINICS	1,000,180									255,781	
> NH UPL	0									(818,888)	
> CNA TRAIN	0									(4,450)	
> NON COVERED CHARGES	0									374,817	
> CONTRIBUTIONS	0									(749)	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(36,700)	
Indigent Care Trust Fund Income										(57,113)	
<b>Other Reconciling Items:</b>											
> ERH INCENTIVE	0									(764,643)	
> UPL HOSP	0									(7,921)	
> UPL NH	0									0	
> OTHER REVENUE	0									(256,092)	
<b>Total Reconciling Items</b>	<b>10,469,730</b>									<b>(635,565)</b>	<b>11,105,295</b>
<b>Total Per Form</b>	<b>32,370,437</b>									<b>13,060,344</b>	<b>19,310,093</b>
<b>Total Per Financial Statements</b>	<b>32,370,437</b>										<b>19,310,093</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.