

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP304- Higgins General 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	14,041,505										
Outpatient Gross Patient Revenue	66,990,137										
Per Part C, 1. Financial Table		25,333,228	8,510,226	4,856,135	0	3,761,506			2,566,802		
Per Part E, 1. Indigent and Charity Care							7,882,545	536,447			
<b>Totals per HFS</b>	<b>81,031,642</b>	<b>25,333,228</b>	<b>8,510,226</b>	<b>4,856,135</b>	<b>0</b>	<b>3,761,506</b>	<b>7,882,545</b>	<b>536,447</b>	<b>2,566,802</b>	<b>53,446,889</b>	<b>27,584,753</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	
> Clinic-TFHC	1,529,971									598,279	
> Clinic - HFCH	3,071,370									1,124,801	
> Clinic - WGAA	1,617,257									892,347	
> Clinic - TIMS	843,553									489,272	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>6,218,598</b>									<b>3,104,699</b>	<b>3,113,899</b>
<b>Total Per Form</b>	<b>87,250,240</b>									<b>56,551,588</b>	<b>30,698,652</b>
<b>Total Per Financial Statements</b>	<b>88,093,793</b>										<b>31,544,145</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(843,553)</b>										<b>(845,493)</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.