

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP305- Brooks County 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	2,837,942										
Outpatient Gross Patient Revenue	13,499,540										
Per Part C, 1. Financial Table		5,029,778	1,637,292	711,417	0	1,189,502			0		
Per Part E, 1. Indigent and Charity Care							5,480,847	427,810			
<b>Totals per HFS</b>	<b>16,337,482</b>	<b>5,029,778</b>	<b>1,637,292</b>	<b>711,417</b>	<b>0</b>	<b>1,189,502</b>	<b>5,480,847</b>	<b>427,810</b>	<b>0</b>	<b>14,476,646</b>	<b>1,860,836</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,223,882									1,491,188	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	9,079,579									4,492,959	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> BMA	2,323,511									745,923	
> 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										398,496	
<b>Other Reconciling Items:</b>											
> Charity/Indigent Accruals	0									(2,175,413)	
> FAP Adjustment	0									138,511	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>13,626,972</b>									<b>5,091,664</b>	<b>8,535,308</b>
<b>Total Per Form</b>	<b>29,964,454</b>									<b>19,568,310</b>	<b>10,396,144</b>
<b>Total Per Financial Statements</b>	<b>29,964,454</b>										<b>10,396,144</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.