

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP310- Donalsonville Hospital, Inc.**

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	16,564,533										
Outpatient Gross Patient Revenue	38,176,477										
Per Part C, 1. Financial Table		16,172,541	8,631,058	4,010,125	0	3,026,088			819,630		
Per Part E, 1. Indigent and Charity Care							2,706,206	803,104			
<b>Totals per HFS</b>	<b>54,741,010</b>	<b>16,172,541</b>	<b>8,631,058</b>	<b>4,010,125</b>	<b>0</b>	<b>3,026,088</b>	<b>2,706,206</b>	<b>803,104</b>	<b>819,630</b>	<b>36,168,752</b>	<b>18,572,258</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,562,170									1,528,635	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	70,350									41,972	
> Nursing Home	5,342,704									587,400	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	5,446,194									2,782,961	
> NA	0									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										(418,091)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>13,421,418</b>									<b>4,522,877</b>	<b>8,898,541</b>
<b>Total Per Form</b>	<b>68,162,428</b>									<b>40,691,629</b>	<b>27,470,799</b>
<b>Total Per Financial Statements</b>	<b>68,162,428</b>										<b>27,470,799</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.