

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP319- Optim Medical Center - Jenkin**

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	1,875,638										
Outpatient Gross Patient Revenue	14,968,703										
Per Part C, 1. Financial Table		5,158,331	1,929,464	1,890,801	0	1,449,847			186,434		
Per Part E, 1. Indigent and Charity Care							375,200	8,672			
<b>Totals per HFS</b>	<b>16,844,341</b>	<b>5,158,331</b>	<b>1,929,464</b>	<b>1,890,801</b>	<b>0</b>	<b>1,449,847</b>	<b>375,200</b>	<b>8,672</b>	<b>186,434</b>	<b>10,998,749</b>	<b>5,845,592</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	3,313,674									3,070,599	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	830,226									486,512	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	3,241,523									1,755,715	
> 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										(63,893)	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>7,385,423</b>									<b>5,248,933</b>	<b>2,136,490</b>
<b>Total Per Form</b>	<b>24,229,764</b>									<b>16,247,682</b>	<b>7,982,082</b>
<b>Total Per Financial Statements</b>	<b>24,229,764</b>										<b>7,982,082</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.