

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP321- University McDuffie County Regional Medical Center**

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	7,281,564										
Outpatient Gross Patient Revenue	30,635,553										
Per Part C, 1. Financial Table		12,137,598	5,338,640	3,793,518	0	3,316,151			16,795		
Per Part E, 1. Indigent and Charity Care							1,826,110	638,072			
<b>Totals per HFS</b>	<b>37,917,117</b>	<b>12,137,598</b>	<b>5,338,640</b>	<b>3,793,518</b>	<b>0</b>	<b>3,316,151</b>	<b>1,826,110</b>	<b>638,072</b>	<b>16,795</b>	<b>27,066,884</b>	<b>10,850,233</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	703,204									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	
> Ambulance	1,334,624									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(3,316,151)	
Indigent Care Trust Fund Income										(909,313)	
<b>Other Reconciling Items:</b>											
> Medicaid -Add-on	0									(187,180)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>2,037,828</b>									<b>(4,412,644)</b>	<b>6,450,472</b>
<b>Total Per Form</b>	<b>39,954,945</b>									<b>22,654,240</b>	<b>17,300,705</b>
<b>Total Per Financial Statements</b>	<b>39,954,945</b>										<b>17,300,704</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>1</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.