

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP343- Phoebe Worth 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	2,931,238										
Outpatient Gross Patient Revenue	15,432,834										
Per Part C, 1. Financial Table		3,473,733	3,266,073	2,033,502	0	2,110,438			181,725		
Per Part E, 1. Indigent and Charity Care							2,131,952	35,845			
<b>Totals per HFS</b>	<b>18,364,072</b>	<b>3,473,733</b>	<b>3,266,073</b>	<b>2,033,502</b>	<b>0</b>	<b>2,110,438</b>	<b>2,131,952</b>	<b>35,845</b>	<b>181,725</b>	<b>13,233,268</b>	<b>5,130,804</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	5,557,448									773,251	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinics	3,163,953									1,924,275	
> Ambulance	1,625,906									677,299	
> 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										(1,118,742)	
<b>Other Reconciling Items:</b>											
> Rounding	4									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>10,347,311</b>									<b>2,256,083</b>	<b>8,091,228</b>
<b>Total Per Form</b>	<b>28,711,383</b>									<b>15,489,351</b>	<b>13,222,032</b>
<b>Total Per Financial Statements</b>	<b>28,711,383</b>										<b>13,222,032</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											