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):											
		Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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			
Totals per HFS	18,364,072	3,473,733	3,266,073	2,033,502	0	2,110,438	2,131,952	35,845	181,725	13,233,268	5,130,804
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> Rounding	4									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	10,347,311									2,256,083	8,091,228
Total Per Form	28,711,383									15,489,351	13,222,032
Total Per Financial Statements	28,711,383										13,222,032
Unreconciled Difference (Must be Zero)	0										0

(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.