

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP347- Clinch Memorial Hospital**

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	1,607,178										
Outpatient Gross Patient Revenue	9,016,711										
Per Part C, 1. Financial Table		516,406	1,280,996	329,874	0	1,461,327			89,731		
Per Part E, 1. Indigent and Charity Care							549,113	72,018			
<b>Totals per HFS</b>	<b>10,623,889</b>	<b>516,406</b>	<b>1,280,996</b>	<b>329,874</b>	<b>0</b>	<b>1,461,327</b>	<b>549,113</b>	<b>72,018</b>	<b>89,731</b>	<b>4,299,465</b>	<b>6,324,424</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,180,901									477,384	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	409,264									46,427	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> 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										(545,009)	
<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>1,590,165</b>									<b>(21,198)</b>	<b>1,611,363</b>
<b>Total Per Form</b>	<b>12,214,054</b>									<b>4,278,267</b>	<b>7,935,787</b>
<b>Total Per Financial Statements</b>	<b>12,214,054</b>										<b>7,935,787</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.