

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP405- Crisp Regional 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 | 45,557,594 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 61,750,612 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 34,418,298 | 14,924,730 | 4,907,786 | 0 | 1,531,133 | | | 1,016,420 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 11,529,912 | 0 | | | |
| Totals per HFS | 107,308,206 | 34,418,298 | 14,924,730 | 4,907,786 | 0 | 1,531,133 | 11,529,912 | 0 | 1,016,420 | 68,328,279 | 38,979,927 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 21,208,656 | | | | | | | | | 11,922,184 | |
| > Home Health Agency | 1,513,188 | | | | | | | | | 69,047 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 6,380,953 | | | | | | | | | (369,698) | |
| > Hospice | 1,846,460 | | | | | | | | | 1,243,114 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > ASSISTED LIVING | 424,180 | | | | | | | | | 9,341 | |
| > NURSING HOME | 2,237,860 | | | | | | | | | 176,436 | |
| > DIALYSIS | 5,935,240 | | | | | | | | | 4,194,131 | |
| > RURAL HEALTH CLINIC | 1,459,680 | | | | | | | | | 462,769 | |
| > AMBULANCE | 3,753,473 | | | | | | | | | 1,501,599 | |
| > HOME CARE | 756,807 | | | | | | | | | 4,465 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 2,615,281 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 644,409 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > PPA ALLOCATION | 741,654 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 44,798,471 | | | | | | | | | 22,468,613 | 22,329,858 |
| Total Per Form | 152,106,677 | | | | | | | | | 90,796,892 | 61,309,785 |
| Total Per Financial Statements | 153,566,357 | | | | | | | | | | 62,765,000 |
| Unreconciled Difference (Must be Zero) | (1,459,680) | | | | | | | | | | (1,455,215) |

(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.