

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP420- St. Mary's Good Samaritan 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	3,672,050										
Outpatient Gross Patient Revenue	20,538,718										
Per Part C, 1. Financial Table		7,307,832	2,393,979	2,424,754	0	1,249,877			933,583		
Per Part E, 1. Indigent and Charity Care							881,067	227,747			
<b>Totals per HFS</b>	<b>24,210,768</b>	<b>7,307,832</b>	<b>2,393,979</b>	<b>2,424,754</b>	<b>0</b>	<b>1,249,877</b>	<b>881,067</b>	<b>227,747</b>	<b>933,583</b>	<b>15,418,839</b>	<b>8,791,929</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,913,588									1,057,257	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	4,662,644									1,969,133	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(587,019)	
<b>Other Reconciling Items:</b>											
> Indigent adjustment	0									(1,291,985)	
> Charity Adjustment	0									1,297,583	
> UPL Adjustment	0									86,037	
> Rounding	0									1	
<b>Total Reconciling Items</b>	<b>6,576,232</b>									<b>2,531,007</b>	<b>4,045,225</b>
<b>Total Per Form</b>	<b>30,787,000</b>									<b>17,949,846</b>	<b>12,837,154</b>
<b>Total Per Financial Statements</b>	<b>30,787,000</b>										<b>12,837,154</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.