

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP421- Mitchell County 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	2,207,760										
Outpatient Gross Patient Revenue	21,195,729										
Per Part C, 1. Financial Table		5,475,149	4,439,856	1,529,626	0	2,045,802			0		
Per Part E, 1. Indigent and Charity Care							8,358,520	380,317			
<b>Totals per HFS</b>	<b>23,403,489</b>	<b>5,475,149</b>	<b>4,439,856</b>	<b>1,529,626</b>	<b>0</b>	<b>2,045,802</b>	<b>8,358,520</b>	<b>380,317</b>	<b>0</b>	<b>22,229,270</b>	<b>1,174,219</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	4,038,673									2,127,957	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	9,627,360									4,628,281	
> Nursing Home	11,194,256									(1,899,895)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	5,229,159									1,505,592	
> 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										519,328	
<b>Other Reconciling Items:</b>											
> Charity/Indigent Accruals	0									(3,148,242)	
> FAP Adjustment	0									198,788	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>30,089,448</b>									<b>3,931,809</b>	<b>26,157,639</b>
<b>Total Per Form</b>	<b>53,492,937</b>									<b>26,161,079</b>	<b>27,331,858</b>
<b>Total Per Financial Statements</b>	<b>53,492,937</b>										<b>27,331,858</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.