

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP450- Perry 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                                     | 28,756,216   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 59,149,361   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 33,166,072                | 5,752,894                 | 13,720,862             | 0                       | 5,100,447        |                               |                              | 509,435         |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                  | 3,360,918                     | 1,291,087                    |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>87,905,577</b>  | <b>33,166,072</b>         | <b>5,752,894</b>          | <b>13,720,862</b>      | <b>0</b>                | <b>5,100,447</b> | <b>3,360,918</b>              | <b>1,291,087</b>             | <b>509,435</b>  | <b>62,901,715</b>                           | <b>25,003,862</b>                |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                  |                               |                              |                 | <b>(B)</b>                                  | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > Professional Fees   | 353,060  |                           |                           |                        |                         |                  |                               |                              |                 | 231,017                                     |                                  |
| > Home Health Agency  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > SNF/NF Swing Bed Services   | 270,831  |                           |                           |                        |                         |                  |                               |                              |                 | 102,042                                     |                                  |
| > Nursing Home  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Hospice   | 121,241  |                           |                           |                        |                         |                  |                               |                              |                 | 95,559                                      |                                  |
| > 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   |                                  |
| > Provider Revenue  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | (143,618)                                   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| <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>745,132</b>   |                           |                           |                        |                         |                  |                               |                              |                 | <b>428,618</b>                              | <b>316,514</b>                   |
| <b>Total Per Form</b>   | <b>88,650,709</b>  |                           |                           |                        |                         |                  |                               |                              |                 | <b>63,330,333</b>                           | <b>25,320,376</b>                |
| <b>Total Per Financial Statements</b>                               | <b>88,650,709</b>  |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>25,463,994</b>                |
| <b>Unreconciled Difference (Must be Zero)</b>                       | <b>0</b>   |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>(143,618)</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.