

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP454- Effingham 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	8,495,495										
Outpatient Gross Patient Revenue	52,045,717										
Per Part C, 1. Financial Table		12,946,101	5,887,152	16,988,509	0	7,922,438			7,939		
Per Part E, 1. Indigent and Charity Care							1,643,785	471,864			
<b>Totals per HFS</b>	<b>60,541,212</b>	<b>12,946,101</b>	<b>5,887,152</b>	<b>16,988,509</b>	<b>0</b>	<b>7,922,438</b>	<b>1,643,785</b>	<b>471,864</b>	<b>7,939</b>	<b>45,867,788</b>	<b>14,673,424</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	7,962,604									69,356	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	9,460,665									1,701,010	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Commercial Accounts	151,518									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)										(7,847,279)	
Indigent Care Trust Fund Income										(775,243)	
<b>Other Reconciling Items:</b>											
> UPL	0									(37,717)	
> Non Hospital Bad Debts	0									0	
> Rounding	0									(3)	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>17,574,787</b>									<b>(6,889,876)</b>	<b>24,464,663</b>
<b>Total Per Form</b>	<b>78,115,999</b>									<b>38,977,912</b>	<b>39,138,087</b>
<b>Total Per Financial Statements</b>	<b>78,115,999</b>										<b>39,138,087</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.