

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP501- Phoebe Dorminy Medical Center**

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	19,895,844										
Outpatient Gross Patient Revenue	30,357,978										
Per Part C, 1. Financial Table		15,813,911	6,555,641	2,940,976	0	4,244,569			131,771		
Per Part E, 1. Indigent and Charity Care							2,535,348	108,179			
<b>Totals per HFS</b>	<b>50,253,822</b>	<b>15,813,911</b>	<b>6,555,641</b>	<b>2,940,976</b>	<b>0</b>	<b>4,244,569</b>	<b>2,535,348</b>	<b>108,179</b>	<b>131,771</b>	<b>32,330,395</b>	<b>17,923,427</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	909,884									462,294	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	120,800									46,624	
> Nursing Home	0									0	
> Hospice	2,606,077									782,693	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	624,750									157,227	
> 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										(1,145,818)	
<b>Other Reconciling Items:</b>											
> Other Income	2,052,259									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>6,313,770</b>									<b>303,020</b>	<b>6,010,750</b>
<b>Total Per Form</b>	<b>56,567,592</b>									<b>32,633,415</b>	<b>23,934,177</b>
<b>Total Per Financial Statements</b>	<b>56,567,592</b>										<b>23,934,177</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.