

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP508- Spalding Regional 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	356,503,897										
Outpatient Gross Patient Revenue	301,067,416										
Per Part C, 1. Financial Table		269,494,161	102,360,625	132,514,929	0	12,441,961			120,863		
Per Part E, 1. Indigent and Charity Care							24,393,225	6,614,011			
<b>Totals per HFS</b>	<b>657,571,313</b>	<b>269,494,161</b>	<b>102,360,625</b>	<b>132,514,929</b>	<b>0</b>	<b>12,441,961</b>	<b>24,393,225</b>	<b>6,614,011</b>	<b>120,863</b>	<b>547,939,775</b>	<b>109,631,538</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> EMS	13,077,396									7,881,177	
> 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										(1,169,083)	
<b>Other Reconciling Items:</b>											
> MEDICAID ADD ON	2,095,613									0	
> MEDICAID TAX	0									1,588,170	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>15,173,009</b>									<b>8,300,264</b>	<b>6,872,745</b>
<b>Total Per Form</b>	<b>672,744,322</b>									<b>556,240,039</b>	<b>116,504,283</b>
<b>Total Per Financial Statements</b>	<b>672,744,322</b>										<b>116,504,283</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.