

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP547- Southern Regional 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	384,327,492										
Outpatient Gross Patient Revenue	387,232,463										
Per Part C, 1. Financial Table		221,176,837	143,143,371	117,346,268	0	51,708,877			29,822,788		
Per Part E, 1. Indigent and Charity Care							19,662,942	12,896,976			
<b>Totals per HFS</b>	<b>771,559,955</b>	<b>221,176,837</b>	<b>143,143,371</b>	<b>117,346,268</b>	<b>0</b>	<b>51,708,877</b>	<b>19,662,942</b>	<b>12,896,976</b>	<b>29,822,788</b>	<b>595,758,059</b>	<b>175,801,896</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	5,603,636									4,183,353	
> 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	
> Bad Debt Pro Fees	0									376,381	
> NA	0									0	
> NA	0									0	
> Indigent/Cha Funding	0									(75,470)	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(52,085,258)	
Indigent Care Trust Fund Income										(3,717,306)	
<b>Other Reconciling Items:</b>											
> Other Funding Sources	0									0	
> 11.88% Add on	0									(3,954,144)	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>5,603,636</b>									<b>(55,272,444)</b>	<b>60,876,080</b>
<b>Total Per Form</b>	<b>777,163,591</b>									<b>540,485,615</b>	<b>236,677,976</b>
<b>Total Per Financial Statements</b>	<b>777,163,591</b>										<b>236,677,976</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.