

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP602- Phoebe Sumter 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	47,274,219										
Outpatient Gross Patient Revenue	95,287,875										
Per Part C, 1. Financial Table		37,900,715	20,393,817	15,750,327	0	10,965,989			1,482,142		
Per Part E, 1. Indigent and Charity Care							7,535,932	924,083			
Totals per HFS	142,562,094	37,900,715	20,393,817	15,750,327	0	10,965,989	7,535,932	924,083	1,482,142	94,953,005	47,609,089
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,289,294									219,119	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ellaville Clinic	465,768									264,471	
> Employee Pharmacy	110,978									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										(2,968,170)	
Other Reconciling Items:											
> Payments Recd from Charity Patients	0									(38,296)	
> Roudning	0									8	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,866,040									(2,522,868)	4,388,908
Total Per Form	144,428,134									92,430,137	51,997,997
Total Per Financial Statements	144,428,134										51,997,997
Unreconciled Difference (Must be Zero)	0										0

(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.