

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.