

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP622- St Mary's 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                                     | 270,269,412  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| Outpatient Gross Patient Revenue                                    | 267,059,665  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 188,971,166               | 37,859,328                | 132,949,334            | 0                       | 10,628,258        |                               |                              | 2,053,835        |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                   | 10,698,534                    | 7,944,785                    |                  |   |                                  |
| <b>Totals per HFS</b>   | <b>537,329,077</b>   | <b>188,971,166</b>        | <b>37,859,328</b>         | <b>132,949,334</b>     | <b>0</b>                | <b>10,628,258</b> | <b>10,698,534</b>             | <b>7,944,785</b>             | <b>2,053,835</b> | <b>391,105,240</b>                          | <b>146,223,837</b>               |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                   |                               |                              | <b>(B)</b>       |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| > Professional Fees   | 4,352,853  |                           |                           |                        |                         |                   |                               |                              |                  | 1,668,037                                   |                                  |
| > Home Health Agency  | 12,877,903   |                           |                           |                        |                         |                   |                               |                              |                  | 3,388,081                                   |                                  |
| > SNF/NF Swing Bed Services   | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > Nursing Home  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > Hospice   | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers                             | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > Prof. Fee Bad Debt  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 160,479                                     |                                  |
| > Prof. Fee Charity   | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 188,350                                     |                                  |
| > Home Health Bad Debt  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 354,435                                     |                                  |
| > Prof. Fee Indigent  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 930   |                                  |
| > Home Health Charity   | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 342   |                                  |
| > Home Health Indigent  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 3,420                                       |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                   |                               |                              |                  | (810,066)                                   |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| > Medicaid Add On   | 1,492,825  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > Charity Adjustment  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | (2,054,640)                                 |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>18,723,581</b>  |                           |                           |                        |                         |                   |                               |                              |                  | <b>2,895,948</b>                            | <b>15,827,633</b>                |
| <b>Total Per Form</b>   | <b>556,052,658</b>   |                           |                           |                        |                         |                   |                               |                              |                  | <b>394,001,188</b>                          | <b>162,051,470</b>               |
| <b>Total Per Financial Statements</b>                               | <b>556,052,658</b>   |                           |                           |                        |                         |                   |                               |                              |                  |   | <b>162,048,050</b>               |
| <b>Unreconciled Difference (Must be Zero)</b>                       | <b>0</b>   |                           |                           |                        |                         |                   |                               |                              |                  |   | <b>3,420</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.