

# 2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP211- Cobb Memorial 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	12,106,599										
Outpatient Gross Patient Revenue	20,931,004										
Per Part C, 1. Financial Table		9,503,230	4,525,932	1,642,603	0	2,876,482			57,568		
Per Part E, 1. Indigent and Charity Care							1,346,529	106,113			
Totals per HFS	33,037,603	9,503,230	4,525,932	1,642,603	0	2,876,482	1,346,529	106,113	57,568	20,058,457	12,979,146

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,520,363									1,498,416	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	2,568									(13,735)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> EMPLOYEE	185,440									0	
> OCC HLTH SERV	96,601									0	
> HEALTH FAIRS	265									0	
> OTHER LABS	40,754									0	
> N/A	0									0	
> OTHER FREE CARE	0									171,049	
Bad Debt (Expense per Financials) (A)										(4,329,124)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	2,805,237									(2,844,443)	5,649,680
Total Per Form	35,842,840									17,214,014	18,628,826
Total Per Financial Statements	35,883,594										18,498,531
Unreconciled Difference (Must be Zero)	(40,754)										130,295

(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.