

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP252- Lower Oconee Community Hospital, Inc.

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	8,822,474										
Outpatient Gross Patient Revenue	24,264,692										
Per Part C, 1. Financial Table		11,986,400	7,215,499	3,423,422	0	2,432,612			0		
Per Part E, 1. Indigent and Charity Care							315,419	6,403			
Totals per HFS	33,087,166	11,986,400	7,215,499	3,423,422	0	2,432,612	315,419	6,403	0	25,379,755	7,707,411
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,592,566									137,397	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	361,852									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Sleep Lab	181,727									0	
> Clinics	834,080									90,313	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										(2,432,612)	
Indigent Care Trust Fund Income										(172,940)	
Other Reconciling Items:											
> UPL	0									(57,846)	
> Rounding	0									(1)	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	3,970,225									(2,435,689)	6,405,914
Total Per Form	37,057,391									22,944,066	14,113,325
Total Per Financial Statements	37,057,391										14,113,325
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.											