

# 2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

**UID: HOSP414- Habersham County 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	29,159,031										
Outpatient Gross Patient Revenue	55,105,659										
Per Part C, 1. Financial Table		19,023,325	9,218,069	10,506,548	0	10,540,497			529,375		
Per Part E, 1. Indigent and Charity Care							2,249,424	245,478			
<b>Totals per HFS</b>	<b>84,264,690</b>	<b>19,023,325</b>	<b>9,218,069</b>	<b>10,506,548</b>	<b>0</b>	<b>10,540,497</b>	<b>2,249,424</b>	<b>245,478</b>	<b>529,375</b>	<b>52,312,716</b>	<b>31,951,974</b>

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> n/a	0									0	
> na/	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Bad Debt (Expense per Financials) (A)</b>										0	
<b>Indigent Care Trust Fund Income</b>										0	
<b>Other Reconciling Items:</b>											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>0</b>	<b>0</b>
<b>Total Per Form</b>	<b>84,264,690</b>									<b>52,312,716</b>	<b>31,951,974</b>
<b>Total Per Financial Statements</b>	<b>84,264,690</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>31,951,974</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.