

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP426- Southwest Georgia Regional 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	2,193,544										
Outpatient Gross Patient Revenue	12,341,966										
Per Part C, 1. Financial Table		3,833,787	2,249,392	1,076,037	0	1,777,022			0		
Per Part E, 1. Indigent and Charity Care							554,322	80,927			
Totals per HFS	14,535,510	3,833,787	2,249,392	1,076,037	0	1,777,022	554,322	80,927	0	9,571,487	4,964,023

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,076,152									1,265,220	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,819,741									1,118,753	
> Nursing Home	5,386,088									458,943	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> RURAL HEALTH CLINIC	2,147,157									840,223	
> AMBULANCE SERVICE	507,252									221,781	
> 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										(355,840)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	11,936,390									3,549,080	8,387,310
Total Per Form	26,471,900									13,120,567	13,351,333
Total Per Financial Statements	26,471,900										13,351,333
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.