

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP523- Upson 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	75,364,593										
Outpatient Gross Patient Revenue	125,420,421										
Per Part C, 1. Financial Table		58,983,122	29,936,832	19,153,182	0	15,812,470			106,504		
Per Part E, 1. Indigent and Charity Care							8,995,517	1,491,261			
Totals per HFS	200,785,014	58,983,122	29,936,832	19,153,182	0	15,812,470	8,995,517	1,491,261	106,504	134,478,888	66,306,126

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> 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	
> N/A	0									0	
> 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										0	
Other Reconciling Items:											
> Other Revenue	3,074,022									3,074,022	
> ICTF Receipts	1,078,557									1,078,557	
> Contributions	47,149									47,149	
> Investment Income	2,091,072									2,091,072	
Total Reconciling Items	6,290,800									6,290,800	0
Total Per Form	207,075,814									140,769,688	66,306,126
Total Per Financial Statements	207,075,814										66,306,126
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.