

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP542- Cartersville Medical Center

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	314,537,777										
Outpatient Gross Patient Revenue	337,134,966										
Per Part C, 1. Financial Table		240,114,357	83,412,758	138,080,971	0	15,576,813			27,732,983		
Per Part E, 1. Indigent and Charity Care							29,876,693	3,975,381			
Totals per HFS	651,672,743	240,114,357	83,412,758	138,080,971	0	15,576,813	29,876,693	3,975,381	27,732,983	538,769,956	112,902,787
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										(333,787)	
Other Reconciling Items:											
> Bartow County Indigent Funding	0									(110)	
> Non-Patient Revenue	475,343									0	
> Indigent Posting Error	0									(13,625)	
> Rounding	0									(6)	
Total Reconciling Items	475,343									(347,528)	822,871
Total Per Form	652,148,086									538,422,428	113,725,658
Total Per Financial Statements	652,148,086										113,725,658
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.											