

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP601- Peachford Behavioral Health System of Atlanta

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	79,276,800										
Outpatient Gross Patient Revenue	10,489,950										
Per Part C, 1. Financial Table		13,477,412	2,083,420	18,877,956	0	2,071,369			997,059		
Per Part E, 1. Indigent and Charity Care							0	1,017,148			
Totals per HFS	89,766,750	13,477,412	2,083,420	18,877,956	0	2,071,369	0	1,017,148	997,059	38,524,364	51,242,386

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,194,090									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	
> Mobile Services	862,750									0	
> Misc	121,945									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:											
> MD Revenue Deducts	0									1,437,657	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	4,178,785									1,437,657	2,741,128
Total Per Form	93,945,535									39,962,021	53,983,514
Total Per Financial Statements	93,945,535										53,983,514
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.