

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP605- West Georgia 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	143,418,217										
Outpatient Gross Patient Revenue	196,792,837										
Per Part C, 1. Financial Table		111,186,226	37,292,014	36,018,728	0	8,588,164			0		
Per Part E, 1. Indigent and Charity Care							20,282,288	2,184,894			
Totals per HFS	340,211,054	111,186,226	37,292,014	36,018,728	0	8,588,164	20,282,288	2,184,894	0	215,552,314	124,658,740
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	3,628,520									782,331	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	20,920,816									4,838,015	
> Hospice	8,938,650									5,095,385	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physicians Practices	3,581,997									1,880,608	
> Dialysis	10,781,067									8,955,354	
> 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:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	47,851,050									21,551,693	26,299,357
Total Per Form	388,062,104									237,104,007	150,958,097
Total Per Financial Statements	388,062,104										150,958,097
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.											