

# 2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP611- Northeast Georgia 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	973,181,781										
Outpatient Gross Patient Revenue	756,844,328										
Per Part C, 1. Financial Table		583,533,668	152,851,545	314,336,129	0	55,925,868			20,156,511		
Per Part E, 1. Indigent and Charity Care							49,201,286	50,931,971			
Totals per HFS	1,730,026,109	583,533,668	152,851,545	314,336,129	0	55,925,868	49,201,286	50,931,971	20,156,511	1,226,936,978	503,089,131

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,241,021									2,182,109	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	19,811,794									2,159,138	
> Hospice	8,512,762									1,612,426	
> Freestanding Ambulatory Surg. Centers	0									0	
> White Co EMS	1,277,898									433,841	
> 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										(6,222,217)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	32,843,475									165,297	32,678,178
Total Per Form	1,762,869,584									1,227,102,275	535,767,309
Total Per Financial Statements	1,762,869,584										535,767,309
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.