

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP627- Mayo Clinic Health System in Waycross

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	164,281,653										
Outpatient Gross Patient Revenue	177,999,703										
Per Part C, 1. Financial Table		117,074,426	43,194,532	16,763,758	0	17,328,022			0		
Per Part E, 1. Indigent and Charity Care							20,105,982	3,061,270			
Totals per HFS	342,281,356	117,074,426	43,194,532	16,763,758	0	17,328,022	20,105,982	3,061,270	0	217,527,990	124,753,366

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	19,804,621									12,249,519	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									(163,505)	
> Nursing Home	10,510,029									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Satilla Inst. Pharmacy	3,567,930									217,112	
> Convenient Care	1,128,631									297,622	
> 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										(2,645,081)	
Other Reconciling Items:											
> PCNH Other	0									(65,000)	
> Charity Reserve	0									9,138,147	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	35,011,211									19,028,814	15,982,397
Total Per Form	377,292,567									236,556,804	140,735,763
Total Per Financial Statements	377,292,567										140,735,763
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.