

# 2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP712- Medical Center of Central Georgia

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	1,148,398,234										
Outpatient Gross Patient Revenue	571,813,301										
Per Part C, 1. Financial Table		510,444,530	242,975,494	262,507,095	0	35,502,016			8,190,296		
Per Part E, 1. Indigent and Charity Care							74,468,063	24,849,461			
Totals per HFS	1,720,211,535	510,444,530	242,975,494	262,507,095	0	35,502,016	74,468,063	24,849,461	8,190,296	1,158,936,955	561,274,580
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	22,744,693									14,608,916	
> Home Health Agency	11,278,740									2,447,792	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> CRNA Fees	8,922,090									5,730,658	
> Ambulance	29,169,173									18,735,360	
> Free Pharmacy	1,571,859									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										55,889	
Indigent Care Trust Fund Income										(6,629,771)	
Other Reconciling Items:											
> Hospital Tax	9,416,837									0	
> Unlocated	0									(67,270)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	83,103,392									34,881,574	48,221,818
Total Per Form	1,803,314,927									1,193,818,529	609,496,398
Total Per Financial Statements	1,803,314,927										609,496,398
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.											