

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP209- Candler County Hospital

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	10,938,192										
Outpatient Gross Patient Revenue	23,341,260										
Per Part C, 1. Financial Table		8,010,524	2,496,230	6,657,620	0	3,527,452			0		
Per Part E, 1. Indigent and Charity Care							277,688	66,066			
Totals per HFS	34,279,452	8,010,524	2,496,230	6,657,620	0	3,527,452	277,688	66,066	0	21,035,580	13,243,872
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	(3,572,630)									(2,109,075)	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	(1,251,457)									(625,728)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> 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										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	(4,824,087)									(2,734,803)	(2,089,284)
Total Per Form	29,455,365									18,300,777	11,154,588
Total Per Financial Statements	29,455,365										11,154,589
Unreconciled Difference (Must be Zero)	0										(1)

(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.