

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP226- Gwinnett Medical Center - Duluth

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	130,676,220										
Outpatient Gross Patient Revenue	239,617,926										
Per Part C, 1. Financial Table		70,595,609	23,511,372	119,896,034	0	30,494,315			588,054		
Per Part E, 1. Indigent and Charity Care							9,778,403	4,318,035			
Totals per HFS	370,294,146	70,595,609	23,511,372	119,896,034	0	30,494,315	9,778,403	4,318,035	588,054	259,181,822	111,112,324
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	581,716									322,140	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(30,331,598)	
Indigent Care Trust Fund Income										(296,949)	
Other Reconciling Items:											
> Gwt Cty Indigent Funding	0									(44,534)	
> Prov Fee Add-on (11.88%)	0									(1,285,448)	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	581,716									(31,636,389)	32,218,105
Total Per Form	370,875,862									227,545,433	143,330,429
Total Per Financial Statements	370,875,862										143,330,429
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.