

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP244- Tanner Medical Center Villa Rica

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	52,526,847										
Outpatient Gross Patient Revenue	114,508,739										
Per Part C, 1. Financial Table		36,501,688	27,533,932	13,834,458	0	10,533,013			0		
Per Part E, 1. Indigent and Charity Care							14,009,167	286,108			
Totals per HFS	167,035,586	36,501,688	27,533,932	13,834,458	0	10,533,013	14,009,167	286,108	0	102,698,366	64,337,220
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> 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	
> WGAA/TIMS	5,385,459									2,724,308	
> OTHER	294,121									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(13,210,792)	
Indigent Care Trust Fund Income										(2,748,204)	
Other Reconciling Items:											
> WGAA/TIMS BD	0									524,408	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	5,679,580									(12,710,280)	18,389,860
Total Per Form	172,715,166									89,988,086	82,727,080
Total Per Financial Statements	172,715,166										82,727,080
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.