

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP332- Screven 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	4,214,309										
Outpatient Gross Patient Revenue	17,591,037										
Per Part C, 1. Financial Table		6,145,168	2,721,061	2,502,974	0	1,450,245			0		
Per Part E, 1. Indigent and Charity Care							715,491	154,880			
Totals per HFS	21,805,346	6,145,168	2,721,061	2,502,974	0	1,450,245	715,491	154,880	0	13,689,819	8,115,527
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	788,092									141,858	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physicians	1,334,672									0	
> N/A	0									240,240	
> 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:											
> UPL ADD BACK	0									37,370	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	2,122,764									419,468	1,703,296
Total Per Form	23,928,110									14,109,287	9,818,823
Total Per Financial Statements	23,928,110										9,818,823
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.