

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP341- North Georgia Medical Center**

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	13,003,483										
Outpatient Gross Patient Revenue	29,632,245										
Per Part C, 1. Financial Table		15,062,767	5,851,903	4,303,512	0	3,034,177			0		
Per Part E, 1. Indigent and Charity Care							2,363,401	197,389			
<b>Totals per HFS</b>	<b>42,635,728</b>	<b>15,062,767</b>	<b>5,851,903</b>	<b>4,303,512</b>	<b>0</b>	<b>3,034,177</b>	<b>2,363,401</b>	<b>197,389</b>	<b>0</b>	<b>30,813,149</b>	<b>11,822,579</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,396,068									1,170,626	
> Nursing Home	44,247									48,466	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	753,162									93,919	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(343,253)	
<b>Other Reconciling Items:</b>											
> P & L Timing Difference	238,148									(177,897)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>2,431,625</b>									<b>791,861</b>	<b>1,639,764</b>
<b>Total Per Form</b>	<b>45,067,353</b>									<b>31,605,010</b>	<b>13,462,343</b>
<b>Total Per Financial Statements</b>	<b>45,067,353</b>										<b>13,462,343</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(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.