

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			
Totals per HFS	42,635,728	15,062,767	5,851,903	4,303,512	0	3,034,177	2,363,401	197,389	0	30,813,149	11,822,579
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	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)	
Other Reconciling Items:											
> P & L Timing Difference	238,148									(177,897)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	2,431,625									791,861	1,639,764
Total Per Form	45,067,353									31,605,010	13,462,343
Total Per Financial Statements	45,067,353										13,462,343
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.