

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP351- Grady General 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 | 17,269,859 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 25,333,311 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 9,565,533 | 4,437,366 | 2,181,627 | 0 | 5,471,218 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 1,864,908 | 445,837 | | | |
| Totals per HFS | 42,603,170 | 9,565,533 | 4,437,366 | 2,181,627 | 0 | 5,471,218 | 1,864,908 | 445,837 | 0 | 23,966,489 | 18,636,681 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 4,774,966 | | | | | | | | | 2,598,614 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 3,538,570 | | | | | | | | | 2,852,286 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Physician Practice | 699,766 | | | | | | | | | 454,848 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (6,252,526) | |
| Indigent Care Trust Fund Income | | | | | | | | | | 1,050,946 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 9,013,302 | | | | | | | | | 704,168 | 8,309,134 |
| Total Per Form | 51,616,472 | | | | | | | | | 24,670,657 | 26,945,815 |
| Total Per Financial Statements | 51,616,472 | | | | | | | | | | 26,945,815 |
| 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.