

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP404- Chestatee Regional 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	31,873,121										
Outpatient Gross Patient Revenue	38,138,470										
Per Part C, 1. Financial Table		21,325,154	10,379,890	9,291,871	0	6,515,072			0		
Per Part E, 1. Indigent and Charity Care							2,921,442	36,097			
<b>Totals per HFS</b>	<b>70,011,591</b>	<b>21,325,154</b>	<b>10,379,890</b>	<b>9,291,871</b>	<b>0</b>	<b>6,515,072</b>	<b>2,921,442</b>	<b>36,097</b>	<b>0</b>	<b>50,469,526</b>	<b>19,542,065</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	580,859									524,266	
> Nursing Home	0									0	
> Hospice	92,247									75,272	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	4,247,277									2,239,761	
> Hospital Clinic	431,168									297,384	
> Industrial Accounts	513,423									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										(6,515,072)	
Indigent Care Trust Fund Income										(644,309)	
<b>Other Reconciling Items:</b>											
> Timing Difference	181,303									(120,299)	
> Rounding	0									1	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>6,046,277</b>									<b>(4,142,996)</b>	<b>10,189,273</b>
<b>Total Per Form</b>	<b>76,057,868</b>									<b>46,326,530</b>	<b>29,731,338</b>
<b>Total Per Financial Statements</b>	<b>76,057,868</b>										<b>29,734,567</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(3,229)</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.