

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			
Totals per HFS	70,011,591	21,325,154	10,379,890	9,291,871	0	6,515,072	2,921,442	36,097	0	50,469,526	19,542,065
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	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)	
Other Reconciling Items:											
> Timing Difference	181,303									(120,299)	
> Rounding	0									1	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	6,046,277									(4,142,996)	10,189,273
Total Per Form	76,057,868									46,326,530	29,731,338
Total Per Financial Statements	76,057,868										29,734,567
Unreconciled Difference (Must be Zero)	0										(3,229)

(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.