

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP426- Southwest Georgia Regional 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	2,193,544										
Outpatient Gross Patient Revenue	12,341,966										
Per Part C, 1. Financial Table		3,833,787	2,249,392	1,076,037	0	1,777,022			0		
Per Part E, 1. Indigent and Charity Care							554,322	80,927			
<b>Totals per HFS</b>	<b>14,535,510</b>	<b>3,833,787</b>	<b>2,249,392</b>	<b>1,076,037</b>	<b>0</b>	<b>1,777,022</b>	<b>554,322</b>	<b>80,927</b>	<b>0</b>	<b>9,571,487</b>	<b>4,964,023</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,076,152									1,265,220	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,819,741									1,118,753	
> Nursing Home	5,386,088									458,943	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> RURAL HEALTH CLINIC	2,147,157									840,223	
> AMBULANCE SERVICE	507,252									221,781	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(355,840)	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>11,936,390</b>									<b>3,549,080</b>	<b>8,387,310</b>
<b>Total Per Form</b>	<b>26,471,900</b>									<b>13,120,567</b>	<b>13,351,333</b>
<b>Total Per Financial Statements</b>	<b>26,471,900</b>										<b>13,351,333</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.