

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP441- Southeast Georgia Health System-Camden Campus**

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	25,997,783										
Outpatient Gross Patient Revenue	59,986,588										
Per Part C, 1. Financial Table		14,620,464	8,768,994	12,878,649	0	7,510,786			158,297		
Per Part E, 1. Indigent and Charity Care							4,603,892	883,594			
<b>Totals per HFS</b>	<b>85,984,371</b>	<b>14,620,464</b>	<b>8,768,994</b>	<b>12,878,649</b>	<b>0</b>	<b>7,510,786</b>	<b>4,603,892</b>	<b>883,594</b>	<b>158,297</b>	<b>49,424,676</b>	<b>36,559,695</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	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> na	0									0	
> 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										(1,556,474)	
<b>Other Reconciling Items:</b>											
> Bad debt physician practices	0									(1,468)	
> na	0									0	
> na	0									0	
> na	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(1,557,942)</b>	<b>1,557,942</b>
<b>Total Per Form</b>	<b>85,984,371</b>									<b>47,866,734</b>	<b>38,117,637</b>
<b>Total Per Financial Statements</b>	<b>85,984,371</b>										<b>38,117,637</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.