

**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			
Totals per HFS	85,984,371	14,620,464	8,768,994	12,878,649	0	7,510,786	4,603,892	883,594	158,297	49,424,676	36,559,695
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	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)	
Other Reconciling Items:											
> Bad debt physician practices	0									(1,468)	
> na	0									0	
> na	0									0	
> na	0									0	
Total Reconciling Items	0									(1,557,942)	1,557,942
Total Per Form	85,984,371									47,866,734	38,117,637
Total Per Financial Statements	85,984,371										38,117,637
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.											