

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP502- East 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	239,538,830										
Outpatient Gross Patient Revenue	340,855,390										
Per Part C, 1. Financial Table		138,455,321	41,537,804	178,465,285	0	21,786,256			0		
Per Part E, 1. Indigent and Charity Care							5,889,025	25,451,324			
<b>Totals per HFS</b>	<b>580,394,220</b>	<b>138,455,321</b>	<b>41,537,804</b>	<b>178,465,285</b>	<b>0</b>	<b>21,786,256</b>	<b>5,889,025</b>	<b>25,451,324</b>	<b>0</b>	<b>411,585,015</b>	<b>168,809,205</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)										(21,786,256)	
Indigent Care Trust Fund Income										(669,373)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(22,455,629)</b>	<b>22,455,629</b>
<b>Total Per Form</b>	<b>580,394,220</b>									<b>389,129,386</b>	<b>191,264,834</b>
<b>Total Per Financial Statements</b>	<b>580,394,220</b>										<b>191,264,834</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.