

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP523- Upson 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 | 75,364,593 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 125,420,421 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 58,983,122 | 29,936,832 | 19,153,182 | 0 | 15,812,470 | | | 106,504 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 8,995,517 | 1,491,261 | | | |
| Totals per HFS | 200,785,014 | 58,983,122 | 29,936,832 | 19,153,182 | 0 | 15,812,470 | 8,995,517 | 1,491,261 | 106,504 | 134,478,888 | 66,306,126 |
| 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 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > 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 | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Other Revenue | 3,074,022 | | | | | | | | | 3,074,022 | |
| > ICTF Receipts | 1,078,557 | | | | | | | | | 1,078,557 | |
| > Contributions | 47,149 | | | | | | | | | 47,149 | |
| > Investment Income | 2,091,072 | | | | | | | | | 2,091,072 | |
| Total Reconciling Items | 6,290,800 | | | | | | | | | 6,290,800 | 0 |
| Total Per Form | 207,075,814 | | | | | | | | | 140,769,688 | 66,306,126 |
| Total Per Financial Statements | 207,075,814 | | | | | | | | | | 66,306,126 |
| 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.