

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP524- Colquitt 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	63,098,777										
Outpatient Gross Patient Revenue	103,689,738										
Per Part C, 1. Financial Table		52,580,259	19,706,800	7,372,373	0	14,070,525			654,014		
Per Part E, 1. Indigent and Charity Care							4,523,743	1,407,992			
Totals per HFS	166,788,515	52,580,259	19,706,800	7,372,373	0	14,070,525	4,523,743	1,407,992	654,014	100,315,706	66,472,809
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	6,667,543									2,924,023	
> Home Health Agency	262,680									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,264,863									263,030	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance	2,583,893									1,141,544	
> 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										(1,243,085)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	10,778,979									3,085,512	7,693,467
Total Per Form	177,567,494									103,401,218	74,166,276
Total Per Financial Statements	177,567,494										74,166,276
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.