

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP542- Cartersville 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	314,537,777										
Outpatient Gross Patient Revenue	337,134,966										
Per Part C, 1. Financial Table		240,114,357	83,412,758	138,080,971	0	15,576,813			27,732,983		
Per Part E, 1. Indigent and Charity Care							29,876,693	3,975,381			
<b>Totals per HFS</b>	<b>651,672,743</b>	<b>240,114,357</b>	<b>83,412,758</b>	<b>138,080,971</b>	<b>0</b>	<b>15,576,813</b>	<b>29,876,693</b>	<b>3,975,381</b>	<b>27,732,983</b>	<b>538,769,956</b>	<b>112,902,787</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	
> 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										(333,787)	
<b>Other Reconciling Items:</b>											
> Bartow County Indigent Funding	0									(110)	
> Non-Patient Revenue	475,343									0	
> Indigent Posting Error	0									(13,625)	
> Rounding	0									(6)	
<b>Total Reconciling Items</b>	<b>475,343</b>									<b>(347,528)</b>	<b>822,871</b>
<b>Total Per Form</b>	<b>652,148,086</b>									<b>538,422,428</b>	<b>113,725,658</b>
<b>Total Per Financial Statements</b>	<b>652,148,086</b>										<b>113,725,658</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.