

**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 | | | |
| Totals per HFS | 651,672,743 | 240,114,357 | 83,412,758 | 138,080,971 | 0 | 15,576,813 | 29,876,693 | 3,975,381 | 27,732,983 | 538,769,956 | 112,902,787 |
| 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 | | | | | | | | | | (333,787) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Bartow County Indigent Funding | 0 | | | | | | | | | (110) | |
| > Non-Patient Revenue | 475,343 | | | | | | | | | 0 | |
| > Indigent Posting Error | 0 | | | | | | | | | (13,625) | |
| > Rounding | 0 | | | | | | | | | (6) | |
| Total Reconciling Items | 475,343 | | | | | | | | | (347,528) | 822,871 |
| Total Per Form | 652,148,086 | | | | | | | | | 538,422,428 | 113,725,658 |
| Total Per Financial Statements | 652,148,086 | | | | | | | | | | 113,725,658 |
| 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.