

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

**UID: HOSP603- Athens 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	587,259,365										
Outpatient Gross Patient Revenue	583,513,327										
Per Part C, 1. Financial Table		387,087,494	104,914,466	231,138,175	0	47,378,627			0		
Per Part E, 1. Indigent and Charity Care							25,139,357	23,346,168			
<b>Totals per HFS</b>	<b>1,170,772,692</b>	<b>387,087,494</b>	<b>104,914,466</b>	<b>231,138,175</b>	<b>0</b>	<b>47,378,627</b>	<b>25,139,357</b>	<b>23,346,168</b>	<b>0</b>	<b>819,004,287</b>	<b>351,768,405</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	4,795,583									1,474,349	
> Home Health Agency	7,314,466									2,399,558	
> 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	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>12,110,049</b>									<b>3,873,907</b>	<b>8,236,142</b>
<b>Total Per Form</b>	<b>1,182,882,741</b>									<b>822,878,194</b>	<b>360,004,547</b>
<b>Total Per Financial Statements</b>	<b>1,182,882,741</b>										<b>360,004,547</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.