

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP616- Phoebe Putney Memorial Hospital

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	525,716,973										
Outpatient Gross Patient Revenue	602,297,243										
Per Part C, 1. Financial Table		350,444,060	149,987,681	95,970,126	0	39,899,258			0		
Per Part E, 1. Indigent and Charity Care							42,845,850	26,184,791			
Totals per HFS	1,128,014,216	350,444,060	149,987,681	95,970,126	0	39,899,258	42,845,850	26,184,791	0	705,331,766	422,682,450
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	14,215,620									7,809,990	
> Home Health Agency	7,653,551									306,982	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	10,024,881									556,497	
> Freestanding Ambulatory Surg. Centers	0									0	
> NON REIMBURSEABLE	304,875									81,590	
> 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)										(40,416,741)	
Indigent Care Trust Fund Income										(7,224,686)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	32,198,927									(38,886,368)	71,085,295
Total Per Form	1,160,213,143									666,445,398	493,767,745
Total Per Financial Statements	1,160,213,143										493,767,745
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.