

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP211- Cobb Memorial Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	12,131,850										
Outpatient Gross Patient Revenue	19,528,128										
Per Part C, 1. Financial Table		8,925,418	4,663,935	1,629,922	0	2,724,862			46,730		
Per Part E, 1. Indigent and Charity Care							927,305	49,802			
Totals per HFS	31,659,978	8,925,418	4,663,935	1,629,922	0	2,724,862	927,305	49,802	46,730	18,967,974	12,692,004
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	2,532,098									1,797,532	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	913,208									584,072	
> Nursing Home	102,850									40,888	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> EMPLOYEE	200,745									0	
> OCC MED	60,376									0	
> REF LAB	74,325									0	
> DME	1,284,911									562,884	
> OTH FREE CARE/CA	0									76,537	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(4,094,937)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	3,883,602									(1,033,024)	4,916,626
Total Per Form	35,543,580									17,934,950	17,608,630
Total Per Financial Statements	36,828,491										18,893,541
Unreconciled Difference (Must be Zero)	(1,284,911)										(1,284,911)
(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.											