

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP244- Tanner Medical Center/Villa Rica

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	42,705,636										
Outpatient Gross Patient Revenue	87,357,047										
Per Part C, 1. Financial Table		30,934,360	21,600,826	11,266,142	0	10,317,008			0		
Per Part E, 1. Indigent and Charity Care							6,208,169	188,270			
Totals per HFS	130,062,683	30,934,360	21,600,826	11,266,142	0	10,317,008	6,208,169	188,270	0	80,514,775	49,547,908

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	
> clinic	2,815,233									1,483,211	
> clinic	1,786,021									798,331	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										347,010	
Indigent Care Trust Fund Income										(2,459,373)	
Other Reconciling Items:											
> other rev	367,472									0	
> clinic indigent/charity	0									27,343	
> na	0									0	
> na	0									0	
Total Reconciling Items	4,968,726									196,522	4,772,204
Total Per Form	135,031,409									80,711,297	54,320,112
Total Per Financial Statements	135,031,409										54,320,112
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.