

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP301- Appling 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	27,384,828										
Outpatient Gross Patient Revenue	25,675,408										
Per Part C, 1. Financial Table		14,958,464	9,174,518	8,621,250	0	4,360,802			98,813		
Per Part E, 1. Indigent and Charity Care							799,376	136,594			
Totals per HFS	53,060,236	14,958,464	9,174,518	8,621,250	0	4,360,802	799,376	136,594	98,813	38,149,817	14,910,419
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	4,551,698									914,670	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	6,722,072									(671,194)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> GBH	3,053,312									1,241,029	
> Ambulance	1,019,903									178,915	
> Physician Practice	7,080,981									2,353,442	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										1,459,960	
Indigent Care Trust Fund Income										471,863	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	22,427,966									5,948,685	16,479,281
Total Per Form	75,488,202									44,098,502	31,389,700
Total Per Financial Statements	75,488,202										31,389,700
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.											