

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP341- North Georgia Medical Center

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	14,322,044										
Outpatient Gross Patient Revenue	32,098,681										
Per Part C, 1. Financial Table		17,564,397	5,096,164	5,270,130	0	3,079,061			489,698		
Per Part E, 1. Indigent and Charity Care							1,718,722	236,996			
Totals per HFS	46,420,725	17,564,397	5,096,164	5,270,130	0	3,079,061	1,718,722	236,996	489,698	33,455,168	12,965,557
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	2,297,874									1,925,576	
> Nursing Home	80,186									21,085	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Free Standing Clinic	935,971									204,391	
> 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)										(3,079,061)	
Indigent Care Trust Fund Income										(341,759)	
Other Reconciling Items:											
> P&L Timing Difference	12,992									0	
> Indigent Write Off Timing difference	0									(137,561)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	3,327,023									(1,407,329)	4,734,352
Total Per Form	49,747,748									32,047,839	17,699,909
Total Per Financial Statements	49,747,748										17,699,909
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.											