

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

**UID: HOSP401- Devereux Georgia Treatment Network**

## 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	18,684,202										
Outpatient Gross Patient Revenue	4,082										
Per Part C, 1. Financial Table		0	0	0	0	641,498			0		
Per Part E, 1. Indigent and Charity Care							26,000	0			
<b>Totals per HFS</b>	<b>18,688,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641,498</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>667,498</b>	<b>18,020,786</b>

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
<b>Non-Hospital Services:</b>											
> 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	
> Education Services	1,426,821									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
Bad Debt (Expense per Financials) (A)										615,498	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Contributions	793,362									0	
> Other Oper/Misc Income	95,744									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
<b>Total Reconciling Items</b>	<b>2,315,927</b>									<b>615,498</b>	<b>1,700,429</b>
<b>Total Per Form</b>	<b>21,004,211</b>									<b>1,282,996</b>	<b>19,721,215</b>
<b>Total Per Financial Statements</b>	<b>21,004,211</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>19,721,215</b>

(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.