

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP404- Chestatee Regional 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	31,194,023										
Outpatient Gross Patient Revenue	38,172,261										
Per Part C, 1. Financial Table		21,211,190	7,861,191	12,723,466	0	5,240,870			0		
Per Part E, 1. Indigent and Charity Care							2,242,780	201,851			
Totals per HFS	69,366,284	21,211,190	7,861,191	12,723,466	0	5,240,870	2,242,780	201,851	0	49,481,348	19,884,936
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	1,608,479									1,377,440	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Free Standing Clinic	229,989									151,087	
> Industrial Accounts	688,051									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(5,240,870)	
Indigent Care Trust Fund Income										(590,459)	
Other Reconciling Items:											
> Indigent Write Offs Timing	0									(111,055)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	2,526,519									(4,413,857)	6,940,376
Total Per Form	71,892,803									45,067,491	26,825,312
Total Per Financial Statements	71,892,803										26,825,312
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.											