2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP441- Southeast Georgia Health System-Camden Campus

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

	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)
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		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	22,018,991										
Outpatient Gross Patient Revenue	52,423,266										
Per Part C, 1. Financial Table		13,700,406	7,205,563	11,587,504	0	7,809,872			152,942		
Per Part E, 1. Indigent and Charity Care							2,389,811	617,274			
Totals per HFS	74,442,257	13,700,406	7,205,563	11,587,504	0	7,809,872	2,389,811	617,274	152,942	43,463,372	30,978,885
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	
> Family Care Center	0									34,569	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(2,025,862)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	0									(1,991,293)	1,991,293
Total Per Form	74,442,257									41,472,079	32,970,178
Total Per Financial Statements	74,442,257										32,970,178
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.