

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP502- East Georgia Regional Medical Center

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	203,626,134										
Outpatient Gross Patient Revenue	233,261,604										
Per Part C, 1. Financial Table		115,769,312	32,554,822	113,287,451	0	19,780,561			0		
Per Part E, 1. Indigent and Charity Care							543,811	22,051,158			
Totals per HFS	436,887,738	115,769,312	32,554,822	113,287,451	0	19,780,561	543,811	22,051,158	0	303,987,115	132,900,623

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	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										(19,780,561)	
Indigent Care Trust Fund Income										(481,701)	
Other Reconciling Items:											
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Total Reconciling Items	0									(20,262,262)	20,262,262
Total Per Form	436,887,738									283,724,853	153,162,885
Total Per Financial Statements	436,887,739										153,162,885
Unreconciled Difference (Must be Zero)	(1)										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.