

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

## UID: HOSP507- Southeast Georgia Health System-Brunswick Campus

### 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	264,554,297										
Outpatient Gross Patient Revenue	182,053,701										
Per Part C, 1. Financial Table		140,353,816	39,875,268	30,338,196	0	33,663,511			1,026,226		
Per Part E, 1. Indigent and Charity Care							13,600,214	4,753,436			
Totals per HFS	446,607,998	140,353,816	39,875,268	30,338,196	0	33,663,511	13,600,214	4,753,436	1,026,226	263,610,667	182,997,331

### 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	4,059,561									2,796,959	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Family Care Centers	0									37,231	
> 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)										0	
Indigent Care Trust Fund Income										(3,724,926)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	4,059,561									(890,736)	4,950,297
Total Per Form	450,667,559									262,719,931	187,947,628
Total Per Financial Statements	450,667,559										187,947,628
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.