

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP521- Tift Regional Medical Center

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	248,255,821										
Outpatient Gross Patient Revenue	293,179,032										
Per Part C, 1. Financial Table		202,898,344	65,471,279	31,856,030	0	15,963,461			147,180		
Per Part E, 1. Indigent and Charity Care							26,959,703	9,518,608			
Totals per HFS	541,434,853	202,898,344	65,471,279	31,856,030	0	15,963,461	26,959,703	9,518,608	147,180	352,814,605	188,620,248
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	14,211,051									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	3,877,867									3,016,533	
> Nursing Home	0									0	
> Hospice	3,462,077									1,108,861	
> Freestanding Ambulatory Surg. Centers	0									0	
> TCHC Clinic	1,733,134									1,525,654	
> Rural Health Clinic	2,516,867									1,794,035	
> Physician Practices	13,544,880									10,239,831	
> Worksmart	719,794									46,181	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(2,521,750)	
Other Reconciling Items:											
> Timing of discharge report & GL posting	386,815									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	39,732,691									15,209,345	24,523,346
Total Per Form	581,167,544									368,023,950	213,143,594
Total Per Financial Statements	581,887,338										213,863,388
Unreconciled Difference (Must be Zero)	(719,794)										(719,794)
(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.											