

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP605- West Georgia 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	135,872,282										
Outpatient Gross Patient Revenue	152,252,298										
Per Part C, 1. Financial Table		75,639,992	38,685,594	28,328,250	0	8,871,549			0		
Per Part E, 1. Indigent and Charity Care							30,975,010	500,604			
Totals per HFS	288,124,580	75,639,992	38,685,594	28,328,250	0	8,871,549	30,975,010	500,604	0	183,000,999	105,123,581
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	3,088,426									291,495	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	19,654,895									3,585,563	
> Hospice	16,235,392									12,988,027	
> Freestanding Ambulatory Surg. Centers	0									0	
> Dialysis	6,137,340									3,265,559	
> 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										0	
Other Reconciling Items:											
> DSH Revenue-Hospital	2,056,135									0	
> UPL Hospital	276,572									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	47,448,760									20,130,644	27,318,116
Total Per Form	335,573,340									203,131,643	132,441,697
Total Per Financial Statements	335,573,340										132,441,697
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.											