

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP611- Northeast Georgia 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	807,891,773										
Outpatient Gross Patient Revenue	582,992,736										
Per Part C, 1. Financial Table		438,393,161	116,515,926	245,903,044	0	45,238,022			23,569,983		
Per Part E, 1. Indigent and Charity Care							35,104,395	27,793,687			
Totals per HFS	1,390,884,509	438,393,161	116,515,926	245,903,044	0	45,238,022	35,104,395	27,793,687	23,569,983	932,518,218	458,366,291

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	7,753,370									4,909,715	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	19,524,179									2,273,896	
> Hospice	7,247,484									1,610,777	
> Freestanding Ambulatory Surg. Centers	0									0	
> White Co EMS	1,179,119									470,117	
> 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										(6,522,062)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	35,704,152									2,742,443	32,961,709
Total Per Form	1,426,588,661									935,260,661	491,328,000
Total Per Financial Statements	1,426,588,661										491,328,000
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.