

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP704- 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	321,040,498										
Outpatient Gross Patient Revenue	323,720,872										
Per Part C, 1. Financial Table		141,955,473	86,008,804	102,267,475	0	17,415,665			5,668,923		
Per Part E, 1. Indigent and Charity Care							61,056,233	1,786,188			
Totals per HFS	644,761,370	141,955,473	86,008,804	102,267,475	0	17,415,665	61,056,233	1,786,188	5,668,923	416,158,761	228,602,609

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	
> LTC Pharmacy	1,881,512									0	
> O/P Pharmacy TMC	5,773,314									0	
> Ped After Hours Mgt	157,877									0	
> JBACC Boutique	126,378									0	
> Research Pharmacy	86,827									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(17,415,669)	
Indigent Care Trust Fund Income										(8,461,323)	
Other Reconciling Items:											
> Muscogee County Funds	0									(13,305,852)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	7,899,530									(39,182,844)	47,082,374
Total Per Form	652,660,900									376,975,917	275,684,983
Total Per Financial Statements	652,787,274										275,811,357
Unreconciled Difference (Must be Zero)	(126,374)										(126,374)

(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.