

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP712- Medical Center of Central Georgia

| 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 | 985,238,289 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 574,309,541 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 468,531,785 | 226,069,246 | 161,852,195 | 0 | 51,995,125 | | | 11,050,685 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 67,697,849 | 32,484,739 | | | |
| Totals per HFS | 1,559,547,830 | 468,531,785 | 226,069,246 | 161,852,195 | 0 | 51,995,125 | 67,697,849 | 32,484,739 | 11,050,685 | 1,019,681,624 | 539,866,206 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 11,574,883 | | | | | | | | | 7,720,447 | |
| > 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 | |
| > CRNA | 7,998,337 | | | | | | | | | 6,243,741 | |
| > Ambulance | 26,305,968 | | | | | | | | | 17,322,480 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (51,995,125) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (7,310,871) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Govt Income | 0 | | | | | | | | | (5,402,088) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > Rounding | (1) | | | | | | | | | (1) | |
| Total Reconciling Items | 45,879,187 | | | | | | | | | (33,421,417) | 79,300,604 |
| Total Per Form | 1,605,427,017 | | | | | | | | | 986,260,207 | 619,166,810 |
| Total Per Financial Statements | 1,605,427,017 | | | | | | | | | | 619,166,810 |
| 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. | | | | | | | | | | | |