

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP917- Regency Hospital of South Atlanta

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	83,913,953										
Outpatient Gross Patient Revenue	0										
Per Part C, 1. Financial Table		50,998,154	1,134,253	13,285,983	0	671,549			0		
Per Part E, 1. Indigent and Charity Care							0	35,940			
Totals per HFS	83,913,953	50,998,154	1,134,253	13,285,983	0	671,549	0	35,940	0	66,125,879	17,788,074

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	
> Medical Records Revenue	0									0	
> Other Revenue	0									(3,444)	
> Interest Income	0									(201)	
> N/A	0									(8,493)	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Uncompensated Charity	0									(35,940)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	0									(48,078)	48,078
Total Per Form	83,913,953									66,077,801	17,836,152
Total Per Financial Statements	83,913,953										17,836,152
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.