

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP211- Cobb Memorial Hospital

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	11,558,002										
Outpatient Gross Patient Revenue	19,450,652										
Per Part C, 1. Financial Table		7,662,754	4,486,450	1,632,099	0	2,896,147			24,142		
Per Part E, 1. Indigent and Charity Care							1,085,591	54,654			
Totals per HFS	31,008,654	7,662,754	4,486,450	1,632,099	0	2,896,147	1,085,591	54,654	24,142	17,841,837	13,166,817

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,475,345									1,583,815	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	107,592									27,786	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> EMPLOYEE	207,396									0	
> OCC HEALTH	74,383									0	
> REFERENCE LAB	41,182									0	
> OTHER	4,179									0	
> OTHER FREE CARE C/A	0									163,443	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(4,036,392)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
>	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	2,905,898									(2,261,348)	5,167,246
Total Per Form	33,914,552									15,580,489	18,334,063
Total Per Financial Statements	33,918,731										18,338,242
Unreconciled Difference (Must be Zero)	(4,179)										(4,179)

(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.