

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP252- Lower Oconee Community Hospital Inc.

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	8,811,530										
Outpatient Gross Patient Revenue	22,612,393										
Per Part C, 1. Financial Table		9,549,377	4,938,288	2,381,735	0	2,675,750			0		
Per Part E, 1. Indigent and Charity Care							38,883	20,937			
Totals per HFS	31,423,923	9,549,377	4,938,288	2,381,735	0	2,675,750	38,883	20,937	0	19,604,970	11,818,953

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	888,206									476,831	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	363,740									195,273	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> RHC and Physician Practices	885,392									475,321	
> 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										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	2,137,338									1,147,425	989,913
Total Per Form	33,561,261									20,752,395	12,808,866
Total Per Financial Statements	33,561,261										12,808,866
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.