

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP305- Brooks County Hospital

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	4,741,251										
Outpatient Gross Patient Revenue	12,466,651										
Per Part C, 1. Financial Table		5,315,186	1,980,087	698,492	0	2,773,157			0		
Per Part E, 1. Indigent and Charity Care							1,848,334	335,113			
Totals per HFS	17,207,902	5,315,186	1,980,087	698,492	0	2,773,157	1,848,334	335,113	0	12,950,369	4,257,533
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,268,389									1,081,800	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	8,974,548									4,397,338	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> BMA	917,470									332,927	
> 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)										(3,110,592)	
Indigent Care Trust Fund Income										391,026	
Other Reconciling Items:											
> Bad Debts	0									337,435	
> FAP adjustment	0									101,853	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	12,160,407									3,531,787	8,628,620
Total Per Form	29,368,309									16,482,156	12,886,153
Total Per Financial Statements	29,368,309										12,886,153
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.											