

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP341- North Georgia Medical Center

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	14,882,438										
Outpatient Gross Patient Revenue	33,181,772										
Per Part C, 1. Financial Table		18,244,515	6,353,989	4,774,367	0	3,054,003			0		
Per Part E, 1. Indigent and Charity Care							2,842,820	334,750			
Totals per HFS	48,064,210	18,244,515	6,353,989	4,774,367	0	3,054,003	2,842,820	334,750	0	35,604,444	12,459,766
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	2,114,764									1,740,422	
> Nursing Home	89,939									30,741	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	840,491									119,373	
> 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)										(3,054,003)	
Indigent Care Trust Fund Income										(343,253)	
Other Reconciling Items:											
> Timing Difference	12,542									0	
> Indigent Timing Diference	0									33,284	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	3,057,736									(1,473,436)	4,531,172
Total Per Form	51,121,946									34,131,008	16,990,938
Total Per Financial Statements	51,121,946										16,990,938
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.											