

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP404- Chestatee Regional 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	34,607,903										
Outpatient Gross Patient Revenue	45,228,078										
Per Part C, 1. Financial Table		23,447,945	11,765,882	14,315,890	0	7,118,533			0		
Per Part E, 1. Indigent and Charity Care							2,707,298	102,280			
Totals per HFS	79,835,981	23,447,945	11,765,882	14,315,890	0	7,118,533	2,707,298	102,280	0	59,457,828	20,378,153
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	814,363									713,110	
> Nursing Home	0									0	
> Hospice	237,631									146,705	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	366,567									251,298	
> Industrial Accounts	496,361									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(7,118,533)	
Indigent Care Trust Fund Income										(727,135)	
Other Reconciling Items:											
> Indigent/Charity Timing Difference	0									(211,379)	
> Lumpkin County Contributon	0									(43,184)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,914,922									(6,989,118)	8,904,040
Total Per Form	81,750,903									52,468,710	29,282,193
Total Per Financial Statements	81,750,903										29,282,193
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.											