

# 2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

**UID: HOSP426- Southwest Georgia Regional 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	1,978,543										
Outpatient Gross Patient Revenue	13,672,874										
Per Part C, 1. Financial Table		4,155,167	2,469,166	862,946	0	2,202,663			0		
Per Part E, 1. Indigent and Charity Care							392,788	121,652			
<b>Totals per HFS</b>	<b>15,651,417</b>	<b>4,155,167</b>	<b>2,469,166</b>	<b>862,946</b>	<b>0</b>	<b>2,202,663</b>	<b>392,788</b>	<b>121,652</b>	<b>0</b>	<b>10,204,382</b>	<b>5,447,035</b>

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
<b>Non-Hospital Services:</b>											
> Professional Fees	2,936,962									1,837,889	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,059,763									656,109	
> Nursing Home	5,517,943									709,632	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> RURAL HEALTH CLINIC	2,252,293									973,293	
> 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										(343,788)	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>11,766,961</b>									<b>3,833,135</b>	<b>7,933,826</b>
<b>Total Per Form</b>	<b>27,418,378</b>									<b>14,037,517</b>	<b>13,380,861</b>
<b>Total Per Financial Statements</b>	<b>27,418,378</b>										<b>13,380,861</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(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.