

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP521- Tift 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	278,800,764										
Outpatient Gross Patient Revenue	317,809,617										
Per Part C, 1. Financial Table		238,298,163	65,957,278	34,803,148	0	15,792,991			183,246		
Per Part E, 1. Indigent and Charity Care							35,022,125	11,109,944			
Totals per HFS	596,610,381	238,298,163	65,957,278	34,803,148	0	15,792,991	35,022,125	11,109,944	183,246	401,166,895	195,443,486
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	15,497,116									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	4,439,853									2,732,219	
> Nursing Home	0									0	
> Hospice	3,724,708									966,233	
> Freestanding Ambulatory Surg. Centers	0									0	
> TCHC Clinic	1,235,438									1,632,290	
> Rural Health Clinic	1,197,026									1,835,165	
> Physician Practices	24,948,035									14,084,579	
> Worksmart	715,553									39,078	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										1,745,000	
Indigent Care Trust Fund Income										(2,847,698)	
Other Reconciling Items:											
> Timing of discharge report	193,959									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	51,236,135									20,186,866	31,049,269
Total Per Form	647,846,516									421,353,761	226,492,755
Total Per Financial Statements	648,562,069										227,208,308
Unreconciled Difference (Must be Zero)	(715,553)										(715,553)
(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.											