

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP524- Colquitt 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	58,555,457										
Outpatient Gross Patient Revenue	93,716,827										
Per Part C, 1. Financial Table		48,981,294	18,401,423	6,494,687	0	11,659,847			449,419		
Per Part E, 1. Indigent and Charity Care							3,867,176	1,310,699			
Totals per HFS	152,272,284	48,981,294	18,401,423	6,494,687	0	11,659,847	3,867,176	1,310,699	449,419	91,164,545	61,107,739
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	12,404,724									6,966,864	
> Home Health Agency	250,075									2,640	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,211,995									239,412	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance	2,526,695									1,089,348	
> 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										(1,184,280)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	16,393,489									7,113,984	9,279,505
Total Per Form	168,665,773									98,278,529	70,387,244
Total Per Financial Statements	0										70,387,244
Unreconciled Difference (Must be Zero)	168,665,773										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.											