

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP547- Southern 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	417,788,054										
Outpatient Gross Patient Revenue	343,924,128										
Per Part C, 1. Financial Table		186,608,236	142,973,414	131,403,401	0	48,328,752			20,019,842		
Per Part E, 1. Indigent and Charity Care							19,504,299	8,594,662			
Totals per HFS	761,712,182	186,608,236	142,973,414	131,403,401	0	48,328,752	19,504,299	8,594,662	20,019,842	557,432,606	204,279,576
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	7,080,237									5,422,283	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										(48,769,676)	
Indigent Care Trust Fund Income										(5,110,775)	
Other Reconciling Items:											
> Other Funding Sources	0									(91,328)	
> Pro Fee Bad Debt	0									440,923	
> na	0									0	
> na	0									0	
Total Reconciling Items	7,080,237									(48,108,573)	55,188,810
Total Per Form	768,792,419									509,324,033	259,468,386
Total Per Financial Statements	768,792,419										259,468,386
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.											