

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP603- Athens Regional Medical Center

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

HFS Source:	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	564,044,751										
Outpatient Gross Patient Revenue	561,500,028										
Per Part C, 1. Financial Table		380,586,751	113,792,889	176,030,793	0	66,877,285			0		
Per Part E, 1. Indigent and Charity Care							38,190,071	11,685,082			
Totals per HFS	1,125,544,779	380,586,751	113,792,889	176,030,793	0	66,877,285	38,190,071	11,685,082	0	787,162,871	338,381,908

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,733,375									1,474,349	
> Home Health Agency	4,476,153									1,394,229	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> 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										(6,461,963)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	9,209,528									(3,593,385)	12,802,913
Total Per Form	1,134,754,307									783,569,486	351,184,821
Total Per Financial Statements	1,134,754,307										351,184,821
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.