

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP605- West Georgia 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	141,474,964										
Outpatient Gross Patient Revenue	167,852,725										
Per Part C, 1. Financial Table		88,412,439	38,459,965	34,062,507	0	7,435,274			0		
Per Part E, 1. Indigent and Charity Care							32,078,294	590,786			
Totals per HFS	309,327,689	88,412,439	38,459,965	34,062,507	0	7,435,274	32,078,294	590,786	0	201,039,265	108,288,424
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	3,560,310									468,510	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	19,647,277									2,472,047	
> Hospice	10,544,328									6,348,296	
> Freestanding Ambulatory Surg. Centers	0									0	
> Dialysis	6,559,507									3,402,512	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> DSH Revenue	2,056,140									0	
> UPL Revenue	1,275,952									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
Total Reconciling Items	43,643,514									12,691,365	30,952,149
Total Per Form	352,971,203									213,730,630	139,240,573
Total Per Financial Statements	352,971,203										139,240,573
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.											