

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP611- Northeast Georgia 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	915,047,729										
Outpatient Gross Patient Revenue	667,262,230										
Per Part C, 1. Financial Table		504,495,463	144,971,373	285,934,144	0	47,652,371			19,440,426		
Per Part E, 1. Indigent and Charity Care							47,382,541	36,766,187			
Totals per HFS	1,582,309,959	504,495,463	144,971,373	285,934,144	0	47,652,371	47,382,541	36,766,187	19,440,426	1,086,642,505	495,667,454

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	7,385,710									4,810,887	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	19,938,607									839,340	
> Hospice	7,887,592									1,614,798	
> Freestanding Ambulatory Surg. Centers	0									0	
> White County EMS	1,262,790									408,247	
> 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										(8,308,587)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	36,474,699									(635,315)	37,110,014
Total Per Form	1,618,784,658									1,086,007,190	532,777,468
Total Per Financial Statements	1,618,784,658										532,777,468
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.