

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP616- Phoebe Putney Memorial Hospital

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	498,251,406										
Outpatient Gross Patient Revenue	594,533,472										
Per Part C, 1. Financial Table		341,532,007	154,666,158	92,606,606	0	52,265,387			983,183		
Per Part E, 1. Indigent and Charity Care							30,975,191	22,161,394			
Totals per HFS	1,092,784,878	341,532,007	154,666,158	92,606,606	0	52,265,387	30,975,191	22,161,394	983,183	695,189,926	397,594,952

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	12,519,650									7,152,054	
> Home Health Agency	7,618,338									15,768	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	9,362,705									987,751	
> Freestanding Ambulatory Surg. Centers	0									0	
> NON-REIMBURSEABLE	228,798									71,032	
> 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)										(53,034,946)	
Indigent Care Trust Fund Income										(7,887,916)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	29,729,491									(52,696,257)	82,425,748
Total Per Form	1,122,514,369									642,493,669	480,020,700
Total Per Financial Statements	1,122,514,369										480,020,700
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.