

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP244- Tanner Medical Center Villa Rica

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	54,024,493										
Outpatient Gross Patient Revenue	144,702,142										
Per Part C, 1. Financial Table		41,755,488	25,553,001	21,900,530	0	13,621,309			0		
Per Part E, 1. Indigent and Charity Care							11,788,978	561,488			
Totals per HFS	198,726,635	41,755,488	25,553,001	21,900,530	0	13,621,309	11,788,978	561,488	0	115,180,794	83,545,841

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> 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	
> Hospitalists	2,153,590									787,904	
> Anesthesia	3,226,137									1,513,434	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(13,201,683)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Other Revenue	1,689,380									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	7,069,107									(10,900,345)	17,969,452
Total Per Form	205,795,742									104,280,449	101,515,293
Total Per Financial Statements	205,795,742										101,515,293
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.