

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP304- Higgins General Hospital

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	11,007,508										
Outpatient Gross Patient Revenue	64,776,677										
Per Part C, 1. Financial Table		23,317,557	7,598,262	7,115,748	0	5,008,589			0		
Per Part E, 1. Indigent and Charity Care							6,422,158	260,426			
Totals per HFS	75,784,185	23,317,557	7,598,262	7,115,748	0	5,008,589	6,422,158	260,426	0	49,722,740	26,061,445

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	
> Tallapoosa Clinic	2,218,265									(909,906)	
> Haralson Clinic	3,039,750									(732,892)	
> Anesthesia Group	1,744,742									(883,414)	
> Hospitalist Group	427,293									(206,665)	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> other Revenue	457,605									0	
> na	0									0	
> na	0									0	
> na	0									0	
Total Reconciling Items	7,460,362									(2,732,877)	10,193,239
Total Per Form	83,244,547									46,989,863	36,254,684
Total Per Financial Statements	83,671,840										36,681,976
Unreconciled Difference (Must be Zero)	(427,293)										(427,292)

(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.