

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP317- Cook Medical Center, a Campus of Tift Regional 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	9,772,342										
Outpatient Gross Patient Revenue	17,992,132										
Per Part C, 1. Financial Table		6,965,790	6,511,777	2,105,396	0	3,305,349			0		
Per Part E, 1. Indigent and Charity Care							1,307,913	225,757			
Totals per HFS	27,764,474	6,965,790	6,511,777	2,105,396	0	3,305,349	1,307,913	225,757	0	20,421,982	7,342,492

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	6,069,562									0	
> Nursing Home	136,553									103,594	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic - RHC	1,191,163									418,903	
>	0									0	
>	0									0	
>	0									0	
>	0									0	
>	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Timing Difference	(9,942)									(29,186)	
> Bad Debts	0									(3,305,349)	
> ICTF Revenue	0									(481,852)	
>	0									0	
Total Reconciling Items	7,387,336									(3,293,890)	10,681,226
Total Per Form	35,151,810									17,128,092	18,023,718
Total Per Financial Statements	35,151,810										18,023,718
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.