

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP329- Flint River Community 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	7,884,485										
Outpatient Gross Patient Revenue	15,955,726										
Per Part C, 1. Financial Table		6,695,168	2,131,354	5,340,989	0	1,466,422			0		
Per Part E, 1. Indigent and Charity Care							578,099	33,056			
Totals per HFS	23,840,211	6,695,168	2,131,354	5,340,989	0	1,466,422	578,099	33,056	0	16,245,088	7,595,123
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	69,118									28,348	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	276,380									171,982	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinics	2,799,218									1,646,929	
> Behavioral Health	862,172									353,604	
> Other Revnue	1,607,533									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(1,466,422)	
Indigent Care Trust Fund Income										56,304	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	5,614,421									790,745	4,823,676
Total Per Form	29,454,632									17,035,833	12,418,799
Total Per Financial Statements	29,454,632										12,418,799
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.											