

# 2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

**UID: HOSP401- Devereux Georgia Treatment Network**

## 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          | 16,049,473   |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue         | 20,403   |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table           |  | 0                         | 0                         | 7,820                  | 0                       | 0         |                               |                              | 333,251         |   |                                  |
| Per Part E, 1. Indigent and Charity Care |  |                           |                           |                        |                         |           | 0                             | 0                            |                 |   |                                  |
| <b>Totals per HFS</b>                    | <b>16,069,876</b>  | <b>0</b>                  | <b>0</b>                  | <b>7,820</b>           | <b>0</b>                | <b>0</b>  | <b>0</b>                      | <b>0</b>                     | <b>333,251</b>  | <b>341,071</b>                              | <b>15,728,805</b>                |

## Section 2: Reconciling Items to Financial Statements:

|   |                   |  |  |  |  |  |  |  |     |                |                   |
|---|-------------------|--|--|--|--|--|--|--|-----|----------------|-------------------|
|   |                   |  |  |  |  |  |  |  | (B) |                | (B)               |
| <b>Non-Hospital Services:</b>                 |                   |  |  |  |  |  |  |  |     |                |                   |
| > 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              |                   |
| > Investment Income                           | 130,941           |  |  |  |  |  |  |  |     | 0              |                   |
| > Contributions                               | 142,844           |  |  |  |  |  |  |  |     | 0              |                   |
| > Other Operating                             | 147,843           |  |  |  |  |  |  |  |     | 0              |                   |
| > N/A   | 0                 |  |  |  |  |  |  |  |     | 0              |                   |
| > N/A   | 0                 |  |  |  |  |  |  |  |     | 0              |                   |
| > N/A   | 0                 |  |  |  |  |  |  |  |     | 0              |                   |
| Bad Debt (Expense per Financials) (A)         |                   |  |  |  |  |  |  |  |     | 345,948        |                   |
| Indigent Care Trust Fund Income               |                   |  |  |  |  |  |  |  |     | 0              |                   |
| <b>Other Reconciling Items:</b>               |                   |  |  |  |  |  |  |  |     |                |                   |
| > N/A   | 0                 |  |  |  |  |  |  |  |     | 0              |                   |
| > N/A   | 0                 |  |  |  |  |  |  |  |     | 0              |                   |
| > N/A   | 0                 |  |  |  |  |  |  |  |     | 0              |                   |
| > N/A   | 0                 |  |  |  |  |  |  |  |     | 0              |                   |
| <b>Total Reconciling Items</b>                | <b>421,628</b>    |  |  |  |  |  |  |  |     | <b>345,948</b> | <b>75,680</b>     |
|   |                   |  |  |  |  |  |  |  |     |                |                   |
| <b>Total Per Form</b>                         | <b>16,491,504</b> |  |  |  |  |  |  |  |     | <b>687,019</b> | <b>15,804,485</b> |
| <b>Total Per Financial Statements</b>         | <b>16,491,504</b> |  |  |  |  |  |  |  |     |                | <b>15,804,485</b> |
| <b>Unreconciled Difference (Must be Zero)</b> | <b>0</b>          |  |  |  |  |  |  |  |     |                | <b>0</b>          |

(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.