

# 2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

**UID: HOSP426- Southwest Georgia 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	2,221,133										
Outpatient Gross Patient Revenue	12,033,181										
Per Part C, 1. Financial Table		3,355,453	2,204,101	785,419	0	1,857,597			0		
Per Part E, 1. Indigent and Charity Care							1,141,769	14,059			
Totals per HFS	14,254,314	3,355,453	2,204,101	785,419	0	1,857,597	1,141,769	14,059	0	9,358,398	4,895,916

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,136,716									1,255,112	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,868,972									1,075,489	
> Nursing Home	5,848,943									364,598	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> RURAL HEALTH CLINIC	2,473,170									1,025,750	
> AMBULANCE	544,697									306,804	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(285,650)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	12,872,498									3,742,103	9,130,395
Total Per Form	27,126,812									13,100,501	14,026,311
Total Per Financial Statements	27,126,812										14,026,311
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.