

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP460- Doctors Hospital of Tattall, The

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	97,133,652										
Outpatient Gross Patient Revenue	142,090,333										
Per Part C, 1. Financial Table		79,949,100	17,769,632	65,813,188	0	2,001,976			0		
Per Part E, 1. Indigent and Charity Care							1,171,963	0			
Totals per HFS	239,223,985	79,949,100	17,769,632	65,813,188	0	2,001,976	1,171,963	0	0	166,705,859	72,518,126
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	
> RURAL HEALTH CLINIC	834,873									207,882	
> SNF	750,000									138,723	
> ER PHYSICIANS	1,068,587									723,501	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(112,284)	
Other Reconciling Items:											
> N/A	0									0	
> ROUNDING	0									1	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	2,653,460									957,823	1,695,637
Total Per Form	241,877,445									167,663,682	74,213,763
Total Per Financial Statements	241,877,445										74,213,763
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.											