

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP542- Cartersville Medical Center

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	356,623,793										
Outpatient Gross Patient Revenue	366,197,278										
Per Part C, 1. Financial Table		265,275,223	97,844,158	146,459,831	0	36,828,112			24,971,480		
Per Part E, 1. Indigent and Charity Care							34,470,969	3,305,358			
Totals per HFS	722,821,071	265,275,223	97,844,158	146,459,831	0	36,828,112	34,470,969	3,305,358	24,971,480	609,155,131	113,665,940
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	
> N/A	0									0	
> N/A	0									0	
> 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										(474,606)	
Other Reconciling Items:											
> Bartow County Indigent Funding	0									(59)	
> Non-Patient Revenue	463,202									0	
> Rounding	0									6	
> N/A	0									0	
Total Reconciling Items	463,202									(474,659)	937,861
Total Per Form	723,284,273									608,680,472	114,603,801
Total Per Financial Statements	723,284,273										114,603,801
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.											