

# 2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP547- Southern Regional 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	371,827,127										
Outpatient Gross Patient Revenue	368,785,901										
Per Part C, 1. Financial Table		202,008,071	122,986,813	118,845,622	0	54,293,414			30,159,121		
Per Part E, 1. Indigent and Charity Care							18,223,283	8,504,272			
Totals per HFS	740,613,028	202,008,071	122,986,813	118,845,622	0	54,293,414	18,223,283	8,504,272	30,159,121	555,020,596	185,592,432
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	5,594,131									4,117,924	
> 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	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										(54,736,024)	
Indigent Care Trust Fund Income										(3,941,493)	
Other Reconciling Items:											
> Other Funding Sources	0									(127,397)	
> Pro Fee Bad Debt	0									442,610	
> na	0									0	
> na	0									0	
Total Reconciling Items	5,594,131									(54,244,380)	59,838,511
Total Per Form	746,207,159									500,776,216	245,430,943
Total Per Financial Statements	746,207,159										245,430,943
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.											