

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP601- Peachford Behavioral Health System of Atlanta

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	80,640,900										
Outpatient Gross Patient Revenue	10,489,600										
Per Part C, 1. Financial Table		13,894,292	2,048,458	18,580,357	0	2,701,035			921,324		
Per Part E, 1. Indigent and Charity Care							0	687,172			
Totals per HFS	91,130,500	13,894,292	2,048,458	18,580,357	0	2,701,035	0	687,172	921,324	38,832,638	52,297,862

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,571,054									1,952,663	
> 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	
> Mobile Assessment Rev	752,205									0	
> dietary/vending	38,450									0	
> rental rev	41,275									0	
> int income	9,766									0	
> mktg seminars	14,602									0	
> misc/various nonrec	59,466									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	4,477,052									1,952,663	2,524,389
Total Per Form	95,607,552									40,785,301	54,822,251
Total Per Financial Statements	95,617,318										54,832,017
Unreconciled Difference (Must be Zero)	(9,766)										(9,766)

(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.