

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP603- Athens 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	653,812,118										
Outpatient Gross Patient Revenue	578,258,591										
Per Part C, 1. Financial Table		394,894,267	142,348,622	251,354,664	0	26,460,205			0		
Per Part E, 1. Indigent and Charity Care							18,686,821	48,549,992			
Totals per HFS	1,232,070,709	394,894,267	142,348,622	251,354,664	0	26,460,205	18,686,821	48,549,992	0	882,294,571	349,776,138

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,795,583									3,390,055	
> Home Health Agency	10,580,671									6,304,602	
> 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										(6,512,843)	
Other Reconciling Items:											
> provider fee paid	0									(4,816,375)	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	15,376,254									(1,634,561)	17,010,815
Total Per Form	1,247,446,963									880,660,010	366,786,953
Total Per Financial Statements	1,247,446,963										366,786,953
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.