

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP605- West Georgia 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	133,503,998										
Outpatient Gross Patient Revenue	225,671,530										
Per Part C, 1. Financial Table		114,604,049	43,742,602	38,380,586	0	9,744,270			0		
Per Part E, 1. Indigent and Charity Care							24,079,655	1,857,837			
Totals per HFS	359,175,528	114,604,049	43,742,602	38,380,586	0	9,744,270	24,079,655	1,857,837	0	232,408,999	126,766,529

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	3,538,033									570,577	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	20,768,110									4,019,118	
> Hospice	7,199,246									3,240,480	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Practices	5,864,686									3,800,794	
> 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										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	37,370,075									11,630,969	25,739,106
Total Per Form	396,545,603									244,039,968	152,505,635
Total Per Financial Statements	396,545,603										152,505,635
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.