

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP611- Northeast 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	1,021,218,018										
Outpatient Gross Patient Revenue	879,709,601										
Per Part C, 1. Financial Table		682,974,266	173,886,221	328,681,850	0	65,287,794			24,487,133		
Per Part E, 1. Indigent and Charity Care							48,492,096	44,214,621			
Totals per HFS	1,900,927,619	682,974,266	173,886,221	328,681,850	0	65,287,794	48,492,096	44,214,621	24,487,133	1,368,023,981	532,903,638

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,648,150									2,488,060	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	19,794,149									2,012,168	
> Hospice	9,168,224									1,728,839	
> Freestanding Ambulatory Surg. Centers	0									0	
> White County EMS	1,547,515									641,648	
> 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										(6,292,194)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	34,158,038									578,521	33,579,517
Total Per Form	1,935,085,657									1,368,602,502	566,483,155
Total Per Financial Statements	1,935,085,657										566,483,155
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.