

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.