

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP616- Phoebe Putney Memorial Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	564,432,854										
Outpatient Gross Patient Revenue	613,894,013										
Per Part C, 1. Financial Table		373,339,868	147,647,470	109,360,939	0	43,052,302			0		
Per Part E, 1. Indigent and Charity Care							37,626,926	23,959,194			
Totals per HFS	1,178,326,867	373,339,868	147,647,470	109,360,939	0	43,052,302	37,626,926	23,959,194	0	734,986,699	443,340,168

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	9,443,350									5,292,021	
> Home Health Agency	7,087,961									605,770	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	9,708,851									383,412	
> Freestanding Ambulatory Surg. Centers	0									0	
> NON REIMBURSEABLE	(2,116,024)									68,033	
> 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)										(43,996,875)	
Indigent Care Trust Fund Income										(5,479,731)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	24,124,138									(43,127,370)	67,251,508
Total Per Form	1,202,451,005									691,859,329	510,591,676
Total Per Financial Statements	1,202,451,005										510,591,676
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.