

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP620- Trinity Hospital of Augusta**

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	138,336,998										
Outpatient Gross Patient Revenue	154,600,895										
Per Part C, 1. Financial Table		69,764,766	23,915,050	125,495,806	0	7,897,744			3,473,205		
Per Part E, 1. Indigent and Charity Care							0	803,766			
<b>Totals per HFS</b>	<b>292,937,893</b>	<b>69,764,766</b>	<b>23,915,050</b>	<b>125,495,806</b>	<b>0</b>	<b>7,897,744</b>	<b>0</b>	<b>803,766</b>	<b>3,473,205</b>	<b>231,350,337</b>	<b>61,587,556</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(33,248)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(33,248)</b>	<b>33,248</b>
<b>Total Per Form</b>	<b>292,937,893</b>									<b>231,317,089</b>	<b>61,620,804</b>
<b>Total Per Financial Statements</b>	<b>293,245,770</b>										<b>61,928,681</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(307,877)</b>										<b>(307,877)</b>
(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.											