## 2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum UID: HOSP710- Grady Memorial Hospital

Part C, 1   Part		Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care										
Charges	HFS Source:	Part C. 1							Part E, 1			
Institute   Cross Patient Revenue   64,365,525   Cross   Cross   Cross Patient Revenue   66,365,65   Cross   Cross Patient Revenue   66,365,65   Cross   Cross   Cross Patient Revenue   Cross Patient Revenue   Cross Patient Revenue   Cross   Cro		Gross Patient	Medicare Contractual	Contractual	Contractual		Bad Debt	Indigent Care	Gross Charity	Other Free	Deductions of All Types	Net Patient Revenue (Col 1 - 10)
Outpatient Gross Patient Revenue		1	2	3	4	5	6	7	8	9	10	11
Per Part C, 1. Financial Table   261.467.445   369,377,133   451,603,918   0   214,005,218   (609,354)   Per Part E, 1. Indigent and Charity Care   298,485,886   32,546,246   (609,354)	Inpatient Gross Patient Revenue	1,368,522,598										
Per Part E, 1. Indigent and Charity Care	Outpatient Gross Patient Revenue	664,365,696										
Section   Totals per HFS   2,032,888,294   261,467,445   369,377,133   451,603,018   0   214,005,218   298,485,886   32,546,246   (609,854)   1,626,675,992   406,08   406,08	Per Part C, 1. Financial Table		261,467,445	369,377,133	451,603,918	0	214,005,218			(609,854)		
Section 2: Reconciling Items to Financial Statements	Per Part E, 1. Indigent and Charity Care							298,485,886	32,546,246			
Non-Hospital Services:  > Professional Fees  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Totals per HFS	2,032,888,294	261,467,445	369,377,133	451,603,918	0	214,005,218	298,485,886	32,546,246	(609,854)	1,626,875,992	406,012,302
Non-Hospital Services:  > Profesional Fees  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Section 2: Reconciling Items to Financial Statemen	nts:								(B)		(B)
> Professional Fees												
> Home Health Agency	-	0									(3,808,502)	
> SNF/NF Swing Bed Services         14,668,409         More and the services of the s	> Home Health Agency	0									0	
Nursing Home         0         0         1         0 <t< td=""><td></td><td>14,668,409</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>951,384</td><td></td></t<>		14,668,409									951,384	
> Hospide	-											
> Freestanding Ambulatory Surg. Centers         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         18,064,214         0         0         18,064,214         0         0         18,064,214         0         0         18,064,214         0         0         0         18,064,214         0<	-	0									0	
> Retail Pharmacy         49,759,386               18,064,214               18,064,214	•	0									0	
> Ambulance         145,230,448         6         6         6         6         6         119,666,028         7 <t< td=""><td></td><td>49,759,386</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18,064,214</td><td></td></t<>		49,759,386									18,064,214	
> NA       0	•											
> NA         0	> HSCH Hospital	93,456,926									69,762,386	
> NA       0	> NA	0									0	
Bad Debt (Expense per Financials) (A)		0									0	
Indigent Care Trust Fund Income	> NA	0									0	
Other Reconciling Items:         Immaterial Variance         Immaterial Variance<	Bad Debt (Expense per Financials) (A)										(263,134,895)	
> Immaterial Variance         0         (168,510)           > Provider Tax         0         (15,936,904)           > NA         0         0           > NA         0         0           NA         0         (170,229,389)           Total Reconciling Items         303,115,169         (170,229,389)           Total Per Form         2,336,003,463         1,456,646,603         879,3           Total Per Financial Statements         0         879,3	Indigent Care Trust Fund Income										(95,624,590)	
> Provider Tax         0         6         6         6         6         6         6         6         6         6         6         6         6         7         6         7         7         8         9         8         9         8         9         8         9	Other Reconciling Items:											
> NA         0	> Immaterial Variance	0									(168,510)	
> NA       0	> Provider Tax	0									(15,936,904)	
Total Per Form         2,336,003,463         (170,229,389)         473,3           Total Per Financial Statements         0         1,456,646,603         879,3	> NA	0									0	
Total Per Form         2,336,003,463         1,456,646,603         879,3           Total Per Financial Statements         0         879,3         879,3	> NA	0									0	
Total Per Financial Statements 0 879,3	Total Reconciling Items	303,115,169									(170,229,389)	473,344,558
Total Per Financial Statements 0 879,3	Total Per Form	2 336 003 463									1 456 646 603	879,356,860
											1,700,070,003	
Unreconciled Difference (Must be Zero) 2,336,003,463												879,356,860

<sup>(</sup>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).

<sup>(</sup>B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.