

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP235- St. Simons-By-The-Sea

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	28,710,450										
Outpatient Gross Patient Revenue	0										
Per Part C, 1. Financial Table		4,716,106	1,860,681	7,175,021	0	797,502			227,572		
Per Part E, 1. Indigent and Charity Care							0	663,745			
Totals per HFS	28,710,450	4,716,106	1,860,681	7,175,021	0	797,502	0	663,745	227,572	15,440,627	13,269,823

Section 2: Reconciling Items to Financial Statements:

									(B)	(B)
Non-Hospital Services:										
> Professional Fees	2,459,820								1,489,630	
> 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	
> Other Revenue	0								(45,979)	
> 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									0	
Other Reconciling Items:										
> N/A	0								0	
> N/A	0								0	
> N/A	0								0	
> N/A	0								0	
Total Reconciling Items	2,459,820								1,443,651	1,016,169
Total Per Form	31,170,270								16,884,278	14,285,992
Total Per Financial Statements	31,170,270									14,285,992
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.