

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP244- Tanner Medical Center Villa Rica

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	67,474,125										
Outpatient Gross Patient Revenue	157,421,599										
Per Part C, 1. Financial Table		51,630,979	31,417,024	18,960,169	0	9,645,808			4,912,193		
Per Part E, 1. Indigent and Charity Care							15,718,298	323,713			
Totals per HFS	224,895,724	51,630,979	31,417,024	18,960,169	0	9,645,808	15,718,298	323,713	4,912,193	132,608,184	92,287,540

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> 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	
> Clinic - TIMS	2,291,393									1,129,638	
> Clinic - WGAA	3,270,833									1,565,735	
> Clinic - Locums	230,249									125,118	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Other Revenue	1,502,312									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	7,294,787									2,820,491	4,474,296
Total Per Form	232,190,511									135,428,675	96,761,836
Total Per Financial Statements	232,190,511										96,761,836
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.