

# 2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP305- Brooks County 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	2,837,942										
Outpatient Gross Patient Revenue	13,499,540										
Per Part C, 1. Financial Table		5,029,778	1,637,292	711,417	0	1,189,502			0		
Per Part E, 1. Indigent and Charity Care							5,480,847	427,810			
Totals per HFS	16,337,482	5,029,778	1,637,292	711,417	0	1,189,502	5,480,847	427,810	0	14,476,646	1,860,836

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,223,882									1,491,188	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	9,079,579									4,492,959	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> BMA	2,323,511									745,923	
> 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										398,496	
Other Reconciling Items:											
> Charity/Indigent Accruals	0									(2,175,413)	
> FAP Adjustment	0									138,511	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	13,626,972									5,091,664	8,535,308
Total Per Form	29,964,454									19,568,310	10,396,144
Total Per Financial Statements	29,964,454										10,396,144
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.