

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP332- Optim Medical Center - Screven

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	2,795,992										
Outpatient Gross Patient Revenue	10,028,923										
Per Part C, 1. Financial Table		2,250,196	1,156,162	635,913	0	1,740,770			95,769		
Per Part E, 1. Indigent and Charity Care							359,379	8,389			
Totals per HFS	12,824,915	2,250,196	1,156,162	635,913	0	1,740,770	359,379	8,389	95,769	6,246,578	6,578,337

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	4,446,999									3,893,356	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,052,408									853,704	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	3,203,543									2,275,795	
> 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										(174,343)	
Other Reconciling Items:											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	8,702,950									6,848,512	1,854,438
Total Per Form	21,527,865									13,095,090	8,432,775
Total Per Financial Statements	21,527,865										8,432,775
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.