2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP341- North Georgia Medical Center

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

	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)
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		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	12,033,961										
Outpatient Gross Patient Revenue	31,917,804										
Per Part C, 1. Financial Table		15,656,052	8,043,257	1,823,967	0	2,579,587			469,830		
Per Part E, 1. Indigent and Charity Care							3,498,849	218,139			
Totals per HFS	43,951,765	15,656,052	8,043,257	1,823,967	0	2,579,587	3,498,849	218,139	469,830	32,289,681	11,662,084
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	654,901									132,531	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	7,879,189									1,736,552	
> Nursing Home	0									0	
> Hospice	86,814									41,767	
> Freestanding Ambulatory Surg. Centers	0									0	
> RHC - Clinic	6,157,837									1,843,510	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> Rounding	(1)									(1)	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Non Hospital Bad Debts	0									160,016	
> Prior Year Contractual	0									(179,342)	
> Clinic Administrative Adj	0									60,906	
> Provider Fee Add-on	0									(213,489)	
Total Reconciling Items	14,778,740									3,582,451	11,196,289
Total Per Form	58,730,505									35,872,132	22,858,373
Total Per Financial Statements	58,730,505										22,858,374
Unreconciled Difference (Must be Zero)	0										(1)

(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.