

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP401- Devereux Georgia Treatment Network

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	14,723,483										
Outpatient Gross Patient Revenue	34,992										
Per Part C, 1. Financial Table		0	0	0	0	0			158,175		
Per Part E, 1. Indigent and Charity Care							0	0			
Totals per HFS	14,758,475	0	0	0	0	0	0	0	158,175	158,175	14,600,300

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	
> Grant Income	204,315									0	
> Deferred Grant	56,746									0	
> Rent Income	16,992									0	
> Food Subsidy	113,764									0	
> Medical Services	(53,287)									0	
> Pharmacy Income	16,660									0	
Bad Debt (Expense per Financials) (A)										345,949	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Misc Cont Income	708									0	
> Miscellaneous Income	3,712									0	
> Investment Income	305,773									0	
> Contribution Income	145,491									0	
Total Reconciling Items	697,110									345,949	351,161
Total Per Form	15,455,585									504,124	14,951,461
Total Per Financial Statements	15,065,225										15,065,225
Unreconciled Difference (Must be Zero)	390,360										(113,764)

(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.