

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP404- Chestatee Regional 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	24,176,105										
Outpatient Gross Patient Revenue	34,276,144										
Per Part C, 1. Financial Table		18,904,245	8,273,336	6,870,690	0	5,228,680			196,450		
Per Part E, 1. Indigent and Charity Care							1,830,017	33,014			
Totals per HFS	58,452,249	18,904,245	8,273,336	6,870,690	0	5,228,680	1,830,017	33,014	196,450	41,336,432	17,115,817
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	110,110									82,438	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	171,686									155,120	
> Nursing Home	0									0	
> Hospice	28,953									1,522	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	3,874,845									1,897,362	
> 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										0	
Other Reconciling Items:											
> Clinic Bad Debts	0									(110,882)	
> Provider Fee Payment	0									(254,991)	
> Clinic Administrative Adj	0									218,509	
> Rounding	0									3	
Total Reconciling Items	4,185,594									1,989,081	2,196,513
Total Per Form	62,637,843									43,325,513	19,312,330
Total Per Financial Statements	62,637,843										19,312,330
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.											