

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP413- Fannin 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	58,738,342										
Outpatient Gross Patient Revenue	95,355,227										
Per Part C, 1. Financial Table		61,275,009	19,054,786	34,197,587	0	3,985,499			2,547,687		
Per Part E, 1. Indigent and Charity Care							1,492,932	3,618,970			
Totals per HFS	154,093,569	61,275,009	19,054,786	34,197,587	0	3,985,499	1,492,932	3,618,970	2,547,687	126,172,470	27,921,099
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	
> N/A	0									0	
> 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:											
> PPAA Payments	274,962									0	
> Other Revenue	0									(337,640)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	274,962									(337,640)	612,602
Total Per Form	154,368,531									125,834,830	28,533,701
Total Per Financial Statements	154,368,531										28,533,701
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.											