

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP502- East Georgia Regional Medical Center

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	272,193,090										
Outpatient Gross Patient Revenue	429,358,338										
Per Part C, 1. Financial Table		180,664,459	49,759,426	228,244,662	0	27,999,906			48,441,501		
Per Part E, 1. Indigent and Charity Care							454,797	0			
Totals per HFS	701,551,428	180,664,459	49,759,426	228,244,662	0	27,999,906	454,797	0	48,441,501	535,564,751	165,986,677

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	
> Other Revenue	0									(42,344)	
> Rental Income	0									(304,207)	
> Interest Income	0									(53,026)	
> Miscellaneous Income	0									(9,644)	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(313,305)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	0									(722,526)	722,526
Total Per Form	701,551,428									534,842,225	166,709,203
Total Per Financial Statements	703,375,134										168,532,909
Unreconciled Difference (Must be Zero)	(1,823,706)										(1,823,706)

(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.