

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP507- Southeast Georgia Health System-Brunswick Campus

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	296,042,947										
Outpatient Gross Patient Revenue	256,473,598										
Per Part C, 1. Financial Table		183,667,347	49,122,334	34,784,094	0	26,301,393			1,614,346		
Per Part E, 1. Indigent and Charity Care							30,666,254	7,983,822			
Totals per HFS	552,516,545	183,667,347	49,122,334	34,784,094	0	26,301,393	30,666,254	7,983,822	1,614,346	334,139,590	218,376,955

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	
> Medicare adj physician billing	0									11,264	
> Medicaid adj physician billing	0									18,853	
> Charity care physician billing	0									6,598	
> Other adj physician billing	0									16,263	
> Bad debt adj physician billing	0									(13,899)	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(2,653,940)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	0									(2,614,861)	2,614,861
Total Per Form	552,516,545									331,524,729	220,991,816
Total Per Financial Statements	552,516,545										220,991,816
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.