

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP521- Tift Regional Medical Center

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	335,021,211										
Outpatient Gross Patient Revenue	486,611,195										
Per Part C, 1. Financial Table		294,004,913	102,027,362	106,265,358	0	41,080,880			1,146,761		
Per Part E, 1. Indigent and Charity Care							46,626,635	16,442,858			
Totals per HFS	821,632,406	294,004,913	102,027,362	106,265,358	0	41,080,880	46,626,635	16,442,858	1,146,761	607,594,767	214,037,639
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	29,735,025									11,204,142	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	7,124,492									5,685,683	
> Nursing Home	0									0	
> Hospice	3,044,680									844,820	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinics	52,582,993									20,005,337	
> Rounding	0									(1)	
> 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										(2,716,228)	
Other Reconciling Items:											
> UPL	0									(1,554,732)	
> Provider Fee Add-On	0									(2,493,101)	
> Non Hospital Bad Debts	0									3,227,971	
> Non Hospital Charity/Indigent	0									1,872,938	
Total Reconciling Items	92,487,190									36,076,829	56,410,361
Total Per Form	914,119,596									643,671,596	270,448,000
Total Per Financial Statements	914,119,596										270,448,000
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.											