

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP523- Upson 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	73,326,031										
Outpatient Gross Patient Revenue	141,249,600										
Per Part C, 1. Financial Table		68,544,964	29,186,223	21,440,832	0	18,511,768			115,178		
Per Part E, 1. Indigent and Charity Care							10,730,834	2,074,382			
Totals per HFS	214,575,631	68,544,964	29,186,223	21,440,832	0	18,511,768	10,730,834	2,074,382	115,178	150,604,181	63,971,450
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	19,600,616									11,352,489	
> 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										(1,313,288)	
Other Reconciling Items:											
> Professional Bad Debts	0									1,849,301	
> Rounding	0									15	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	19,600,616									11,888,517	7,712,099
Total Per Form	234,176,247									162,492,698	71,683,549
Total Per Financial Statements	234,176,247										71,683,549
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.											