

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP524- Colquitt 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	85,266,484										
Outpatient Gross Patient Revenue	121,684,450										
Per Part C, 1. Financial Table		71,091,644	24,720,915	11,527,343	0	19,949,533			183,649		
Per Part E, 1. Indigent and Charity Care							4,757,281	1,150,686			
Totals per HFS	206,950,934	71,091,644	24,720,915	11,527,343	0	19,949,533	4,757,281	1,150,686	183,649	133,381,051	73,569,883

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	9,170,559									4,630,231	
> Home Health Agency	155,560									14,709	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	918,045									175,905	
> Freestanding Ambulatory Surg. Centers	0									0	
> AMBULANCE	2,893,209									1,337,688	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(899,601)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	13,137,373									5,258,932	7,878,441
Total Per Form	220,088,307									138,639,983	81,448,324
Total Per Financial Statements	220,088,307										81,448,324
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.