

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP528- Oconee 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	79,971,168										
Outpatient Gross Patient Revenue	102,968,411										
Per Part C, 1. Financial Table		68,233,599	20,540,953	12,211,531	0	9,247,307			4,230,941		
Per Part E, 1. Indigent and Charity Care							9,539,661	626,934			
Totals per HFS	182,939,579	68,233,599	20,540,953	12,211,531	0	9,247,307	9,539,661	626,934	4,230,941	124,630,926	58,308,653

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	9,769,995									6,326,636	
> 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	
> not applicable	0									0	
> no applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
Total Reconciling Items	9,769,995									6,326,636	3,443,359
Total Per Form	192,709,574									130,957,562	61,752,012
Total Per Financial Statements	192,709,574										61,752,012
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.