

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP603- Athens 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	670,154,896										
Outpatient Gross Patient Revenue	585,602,230										
Per Part C, 1. Financial Table		444,457,025	138,526,762	222,532,179	0	56,449,878			0		
Per Part E, 1. Indigent and Charity Care							18,061,121	29,113,628			
Totals per HFS	1,255,757,126	444,457,025	138,526,762	222,532,179	0	56,449,878	18,061,121	29,113,628	0	909,140,593	346,616,533
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	3,535,935									2,193,339	
> Home Health Agency	16,462,708									10,546,719	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Hospitalists	5,626,535									3,490,137	
> 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										(6,051,863)	
Other Reconciling Items:											
> 11.88% Provider Revenue	0									(3,825,480)	
> Rounding	0									(1)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	25,625,178									6,352,851	19,272,327
Total Per Form	1,281,382,304									915,493,444	365,888,860
Total Per Financial Statements	1,281,382,304										365,888,860
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.											