

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP605- West Georgia 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	155,201,970										
Outpatient Gross Patient Revenue	223,586,584										
Per Part C, 1. Financial Table		112,538,305	56,390,992	38,932,080	0	36,545,905			0		
Per Part E, 1. Indigent and Charity Care							16,225,938	459,904			
Totals per HFS	378,788,554	112,538,305	56,390,992	38,932,080	0	36,545,905	16,225,938	459,904	0	261,093,124	117,695,430
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	16,220,580									10,775,671	
> Home Health Agency	2,969,226									470,524	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	19,625,320									2,448,811	
> Hospice	7,169,242									3,425,704	
> Freestanding Ambulatory Surg. Centers	0									0	
> O/S Anesthesiology	13,922,622									10,437,880	
> O/S Radiology	8,377,046									6,174,970	
> Dialysis	0									20,775	
> 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:											
> UPL	0									(1,883,875)	
> DSH	0									(2,189,034)	
> Hospital Add-Ons (11.88%)	0									(1,772,396)	
> Not Applicable	0									0	
Total Reconciling Items	68,284,036									27,909,030	40,375,006
Total Per Form	447,072,590									289,002,154	158,070,436
Total Per Financial Statements	447,072,590										158,070,436
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.											