

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP611- Northeast 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	1,149,699,053										
Outpatient Gross Patient Revenue	964,802,135										
Per Part C, 1. Financial Table		787,424,569	194,711,772	383,223,917	0	65,285,551			12,506		
Per Part E, 1. Indigent and Charity Care							43,596,736	70,104,634			
Totals per HFS	2,114,501,188	787,424,569	194,711,772	383,223,917	0	65,285,551	43,596,736	70,104,634	12,506	1,544,359,685	570,141,503
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,432,579									2,499,869	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	22,018,470									3,363,001	
> Hospice	9,619,507									1,860,304	
> Freestanding Ambulatory Surg. Centers	0									0	
> White Co. EMS	1,553,780									667,628	
> 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										(4,416,871)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	36,624,336									3,973,931	32,650,405
Total Per Form	2,151,125,524									1,548,333,616	602,791,908
Total Per Financial Statements	2,151,125,524										602,791,908
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.											