

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP616- Phoebe Putney Memorial Hospital

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	639,398,836										
Outpatient Gross Patient Revenue	732,559,259										
Per Part C, 1. Financial Table		458,055,948	184,705,736	113,065,935	0	76,993,807			986,064		
Per Part E, 1. Indigent and Charity Care							38,621,836	29,010,053			
Totals per HFS	1,371,958,095	458,055,948	184,705,736	113,065,935	0	76,993,807	38,621,836	29,010,053	986,064	901,439,379	470,518,716

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	10,128,159									6,028,062	
> Home Health Agency	7,601,059									496,527	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	8,974,006									1,547,481	
> Freestanding Ambulatory Surg. Centers	0									0	
> Non-Reimbursable	0									74,434	
> Ambulance	2,701,026									1,607,592	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(5,204,778)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	29,404,250									4,549,318	24,854,932
Total Per Form	1,401,362,345									905,988,697	495,373,648
Total Per Financial Statements	1,401,362,344										495,373,648
Unreconciled Difference (Must be Zero)	1										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.