

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP620- Trinity Hospital of Augusta

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	154,459,327										
Outpatient Gross Patient Revenue	184,260,704										
Per Part C, 1. Financial Table		88,582,895	29,165,705	141,412,623	0	10,413,128			6,499,591		
Per Part E, 1. Indigent and Charity Care							0	1,104,490			
Totals per HFS	338,720,031	88,582,895	29,165,705	141,412,623	0	10,413,128	0	1,104,490	6,499,591	277,178,432	61,541,599
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> 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	
> N/A	0									0	
> 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										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	0									0	0
Total Per Form	338,720,031									277,178,432	61,541,599
Total Per Financial Statements	339,218,661										62,040,229
Unreconciled Difference (Must be Zero)	(498,630)										(498,630)
(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.											