## 2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum UID: HOSP913- Lighthouse Care Center of Augusta

HFS Source: HFS Source: Approximation of the second seco	0	Part C, 1 Medicare Contractual Adjs 2 0 0	Part C, 1 Medicaid Contractual Adjs 3 2,980,660 2,980,660	Part C, 1 Other Contractual Adjs 4 2,199,606	Part C, 1 Hill Burton Obligations 5	Part C, 1 Bad Debt	Part E, 1 Gross Indigent Care (IP & OP) 7	d Other Free Car Part E, 1 Gross Charity Care (IP & OP) 8	Part C, 1 Other Free Care 9	Total Deductions of All Types (Sum Col 2-9) 10	Net Patient Revenue (Col 1 - 10) 11
npatient Gross Patient Revenue Dutpatient Gross Patient Revenue Per Part C, 1. Financial Table Per Part E, 1. Indigent and Charity Care Totals per HFS Section 2: Reconciling Items to Financial Statements Ion-Hospital Services:	Gross Patient Charges         I           1         9,355,450           18,691         I           9,374,141         I           S:         I           0         I	Medicare Contractual Adjs 2 0	Medicaid Contractual Adjs 3 2,980,660	Other Contractual Adjs 4	Hill Burton Obligations 5	Bad Debt	Gross Indigent Care (IP & OP)	Gross Charity Care (IP & OP)	Other Free Care	Deductions of All Types (Sum Col 2-9)	Revenue (Co 1 - 10)
npatient Gross Patient Revenue Dutpatient Gross Patient Revenue Per Part C, 1. Financial Table Per Part E, 1. Indigent and Charity Care Totals per HFS Section 2: Reconciling Items to Financial Statements Ion-Hospital Services:	Charges 1 9,355,450 18,691 9,374,141 s:	Contractual Adjs 2 0	Contractual Adjs 3 2,980,660	Contractual Adjs 4	Obligations 5		Indigent Care (IP & OP)	Care (IP & OP)	Care	Deductions of All Types (Sum Col 2-9)	Revenue (Co 1 - 10)
Dutpatient Gross Patient Revenue Per Part C, 1. Financial Table Per Part E, 1. Indigent and Charity Care Totals per HFS Section 2: Reconciling Items to Financial Statements Non-Hospital Services:	9,355,450 18,691 9,374,141 s: 0	2	3 2,980,660	4		6		8	9	(Sum Col 2-9)	
Dutpatient Gross Patient Revenue Per Part C, 1. Financial Table Per Part E, 1. Indigent and Charity Care Totals per HFS Section 2: Reconciling Items to Financial Statements Non-Hospital Services:	9,355,450 18,691 9,374,141 s: 0	0	2,980,660			6	7	8	9		11
Dutpatient Gross Patient Revenue Per Part C, 1. Financial Table Per Part E, 1. Indigent and Charity Care Totals per HFS Section 2: Reconciling Items to Financial Statements Non-Hospital Services:	9,355,450 18,691 9,374,141 s: 0	0	2,980,660			6	7	8	9	10	11
Dutpatient Gross Patient Revenue Per Part C, 1. Financial Table Per Part E, 1. Indigent and Charity Care Totals per HFS Section 2: Reconciling Items to Financial Statements Non-Hospital Services:	18,691 9,374,141 s: 0	-		2,199,606	0						
Per Part C, 1. Financial Table Per Part E, 1. Indigent and Charity Care Totals per HFS Section 2: Reconciling Items to Financial Statements Non-Hospital Services:	9,374,141 s: 0	-		2,199,606	0						
Per Part E, 1. Indigent and Charity Care Totals per HFS Section 2: Reconciling Items to Financial Statements Non-Hospital Services:	s: 0	-		2,199,606	0						
Totals per HFS Section 2: Reconciling Items to Financial Statements Non-Hospital Services:	s: 0	0	2,980,660			37,284			31,195		
Totals per HFS Section 2: Reconciling Items to Financial Statements Non-Hospital Services:	s: 0	0	2,980,660				0	3,233			
Section 2: Reconciling Items to Financial Statements Non-Hospital Services:	0			2,199,606	0	37,284	0	3,233	31,195	5,251,978	4,122,163
Non-Hospital Services:	0			, ,				.,	(B)	-, -,	(B)
-									(-)		(-)
										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	
Group Home     School	1,094,301 857,144									0	
> N/A	057,144									0	
N/A	0									0	
N/A	0									0	
N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
ndigent 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	1,951,445									0	1,951,445
Fotal Per Form	11,325,586									5,251,978	6,073,608
Fotal Per Financial Statements	11,325,586										6,073,608
Inreconciled Difference (Must be Zero)	0										0
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A) Due to specific differences in the presentation of dat	ta on the HFS,	Bad Debt per F	inancials may o	differ from the a	amount reported	d on the HFS-p	roper (Part C).				