

# 2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP915- Ty Cobb Regional Medical Center

## 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	21,970,213										
Outpatient Gross Patient Revenue	60,364,625										
Per Part C, 1. Financial Table		26,858,796	11,099,373	5,463,429	0	9,576,252			917,226		
Per Part E, 1. Indigent and Charity Care							2,763,198	988,046			
Totals per HFS	82,334,838	26,858,796	11,099,373	5,463,429	0	9,576,252	2,763,198	988,046	917,226	57,666,320	24,668,518

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,318,750									1,503,642	
> 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	
> CIS THERAPY	354,176									551,835	
> PHYSICIAN OFFICES	834,741									565,065	
> EMP WELLNESS SCR	326,936									0	
> EMPLOYEE	74,484									0	
> OTHER	534									0	
> FREE CARE	0									319,917	
Bad Debt (Expense per Financials) (A)										(12,483,935)	
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	3,835,137									(9,863,393)	13,698,530
Total Per Form	86,169,975									47,802,927	38,367,048
Total Per Financial Statements	86,244,459										38,121,616
Unreconciled Difference (Must be Zero)	(74,484)										245,432

(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.