

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP252- Lower Oconee Community Hospital Inc

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	8,423,533										
Outpatient Gross Patient Revenue	17,147,831										
Per Part C, 1. Financial Table		7,986,395	2,945,127	2,130,263	0	2,850,872			0		
Per Part E, 1. Indigent and Charity Care							79,967	44,019			
Totals per HFS	25,571,364	7,986,395	2,945,127	2,130,263	0	2,850,872	79,967	44,019	0	16,036,643	9,534,721
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	860,786									288,387	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	673,461									363,669	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> RHC and Physician Practices	1,500,492									833,523	
> 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										39,773	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	3,034,739									1,525,352	1,509,387
Total Per Form	28,606,103									17,561,995	11,044,108
Total Per Financial Statements	28,606,103										11,044,108
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.