

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP329- Flint River Community 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	6,541,577										
Outpatient Gross Patient Revenue	12,976,105										
Per Part C, 1. Financial Table		5,295,041	3,295,825	2,548,945	0	1,426,568			0		
Per Part E, 1. Indigent and Charity Care							0	0			
<b>Totals per HFS</b>	<b>19,517,682</b>	<b>5,295,041</b>	<b>3,295,825</b>	<b>2,548,945</b>	<b>0</b>	<b>1,426,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,566,379</b>	<b>6,951,303</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,716,558									317,771	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	130,040									0	
> Nursing Home	0									0	
> Hospice	81,279									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> FRGS	620,028									377,369	
> Ellaville	347,111									99,706	
> Oglethorpe	871,494									206,484	
> FRPC	458,944									164,242	
> Pennington	0									0	
> Butler	(2)									345	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Other Revenue	115,647									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>3,882,155</b>									<b>1,165,572</b>	<b>2,716,583</b>
<b>Total Per Form</b>	<b>23,399,837</b>									<b>13,731,951</b>	<b>9,667,886</b>
<b>Total Per Financial Statements</b>	<b>23,858,781</b>										<b>10,126,485</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(458,944)</b>										<b>(458,599)</b>

(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.