

**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			
Totals per HFS	19,517,682	5,295,041	3,295,825	2,548,945	0	1,426,568	0	0	0	12,566,379	6,951,303
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> 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	
Other Reconciling Items:											
> Other Revenue	115,647									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	3,882,155									1,165,572	2,716,583
Total Per Form	23,399,837									13,731,951	9,667,886
Total Per Financial Statements	23,858,781										10,126,485
Unreconciled Difference (Must be Zero)	(458,944)										(458,599)

(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.