

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP341- North Georgia 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	14,322,044										
Outpatient Gross Patient Revenue	32,098,681										
Per Part C, 1. Financial Table		17,564,397	5,096,164	5,270,130	0	3,079,061			489,698		
Per Part E, 1. Indigent and Charity Care							1,718,722	236,996			
<b>Totals per HFS</b>	<b>46,420,725</b>	<b>17,564,397</b>	<b>5,096,164</b>	<b>5,270,130</b>	<b>0</b>	<b>3,079,061</b>	<b>1,718,722</b>	<b>236,996</b>	<b>489,698</b>	<b>33,455,168</b>	<b>12,965,557</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	2,297,874									1,925,576	
> Nursing Home	80,186									21,085	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Free Standing Clinic	935,971									204,391	
> 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)										(3,079,061)	
Indigent Care Trust Fund Income										(341,759)	
<b>Other Reconciling Items:</b>											
> P&L Timing Difference	12,992									0	
> Indigent Write Off Timing difference	0									(137,561)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>3,327,023</b>									<b>(1,407,329)</b>	<b>4,734,352</b>
<b>Total Per Form</b>	<b>49,747,748</b>									<b>32,047,839</b>	<b>17,699,909</b>
<b>Total Per Financial Statements</b>	<b>49,747,748</b>										<b>17,699,909</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.