

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP404- Chestatee Regional 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	31,194,023										
Outpatient Gross Patient Revenue	38,172,261										
Per Part C, 1. Financial Table		21,211,190	7,861,191	12,723,466	0	5,240,870			0		
Per Part E, 1. Indigent and Charity Care							2,242,780	201,851			
<b>Totals per HFS</b>	<b>69,366,284</b>	<b>21,211,190</b>	<b>7,861,191</b>	<b>12,723,466</b>	<b>0</b>	<b>5,240,870</b>	<b>2,242,780</b>	<b>201,851</b>	<b>0</b>	<b>49,481,348</b>	<b>19,884,936</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	1,608,479									1,377,440	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Free Standing Clinic	229,989									151,087	
> Industrial Accounts	688,051									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(5,240,870)	
Indigent Care Trust Fund Income										(590,459)	
<b>Other Reconciling Items:</b>											
> Indigent Write Offs Timing	0									(111,055)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>2,526,519</b>									<b>(4,413,857)</b>	<b>6,940,376</b>
<b>Total Per Form</b>	<b>71,892,803</b>									<b>45,067,491</b>	<b>26,825,312</b>
<b>Total Per Financial Statements</b>	<b>71,892,803</b>										<b>26,825,312</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.