

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP426- Southwest Georgia Regional 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	1,679,611										
Outpatient Gross Patient Revenue	13,683,078										
Per Part C, 1. Financial Table		4,030,591	3,051,631	143,954	0	1,899,844			0		
Per Part E, 1. Indigent and Charity Care							706,585	43,950			
<b>Totals per HFS</b>	<b>15,362,689</b>	<b>4,030,591</b>	<b>3,051,631</b>	<b>143,954</b>	<b>0</b>	<b>1,899,844</b>	<b>706,585</b>	<b>43,950</b>	<b>0</b>	<b>9,876,555</b>	<b>5,486,134</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	3,010,215									1,821,231	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,257,033									746,725	
> Nursing Home	4,974,429									567,461	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	2,275,877									961,890	
> 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										(318,597)	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>11,517,554</b>									<b>3,778,710</b>	<b>7,738,844</b>
<b>Total Per Form</b>	<b>26,880,243</b>									<b>13,655,265</b>	<b>13,224,978</b>
<b>Total Per Financial Statements</b>	<b>26,880,243</b>										<b>13,224,978</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.