

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP441- Southeast Georgia Health System-Camden Campus**

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	22,018,991										
Outpatient Gross Patient Revenue	52,423,266										
Per Part C, 1. Financial Table		13,700,406	7,205,563	11,587,504	0	7,809,872			152,942		
Per Part E, 1. Indigent and Charity Care							2,389,811	617,274			
<b>Totals per HFS</b>	<b>74,442,257</b>	<b>13,700,406</b>	<b>7,205,563</b>	<b>11,587,504</b>	<b>0</b>	<b>7,809,872</b>	<b>2,389,811</b>	<b>617,274</b>	<b>152,942</b>	<b>43,463,372</b>	<b>30,978,885</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	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Family Care Center	0									34,569	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(2,025,862)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(1,991,293)</b>	<b>1,991,293</b>
<b>Total Per Form</b>	<b>74,442,257</b>									<b>41,472,079</b>	<b>32,970,178</b>
<b>Total Per Financial Statements</b>	<b>74,442,257</b>										<b>32,970,178</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.