

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP502- East 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	203,626,134										
Outpatient Gross Patient Revenue	233,261,604										
Per Part C, 1. Financial Table		115,769,312	32,554,822	113,287,451	0	19,780,561			0		
Per Part E, 1. Indigent and Charity Care							543,811	22,051,158			
<b>Totals per HFS</b>	<b>436,887,738</b>	<b>115,769,312</b>	<b>32,554,822</b>	<b>113,287,451</b>	<b>0</b>	<b>19,780,561</b>	<b>543,811</b>	<b>22,051,158</b>	<b>0</b>	<b>303,987,115</b>	<b>132,900,623</b>

**Section 2: Reconciling Items to Financial Statements:**

										<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	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										<b>(19,780,561)</b>	
Indigent Care Trust Fund Income										<b>(481,701)</b>	
<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>(20,262,262)</b>	<b>20,262,262</b>
<b>Total Per Form</b>	<b>436,887,738</b>									<b>283,724,853</b>	<b>153,162,885</b>
<b>Total Per Financial Statements</b>	<b>436,887,739</b>										<b>153,162,885</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(1)</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.