

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP507- Southeast Georgia Health System-Brunswick 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	264,554,297										
Outpatient Gross Patient Revenue	182,053,701										
Per Part C, 1. Financial Table		140,353,816	39,875,268	30,338,196	0	33,663,511			1,026,226		
Per Part E, 1. Indigent and Charity Care							13,600,214	4,753,436			
<b>Totals per HFS</b>	<b>446,607,998</b>	<b>140,353,816</b>	<b>39,875,268</b>	<b>30,338,196</b>	<b>0</b>	<b>33,663,511</b>	<b>13,600,214</b>	<b>4,753,436</b>	<b>1,026,226</b>	<b>263,610,667</b>	<b>182,997,331</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	4,059,561									2,796,959	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Family Care Centers	0									37,231	
> 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										(3,724,926)	
<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>4,059,561</b>									<b>(890,736)</b>	<b>4,950,297</b>
<b>Total Per Form</b>	<b>450,667,559</b>									<b>262,719,931</b>	<b>187,947,628</b>
<b>Total Per Financial Statements</b>	<b>450,667,559</b>										<b>187,947,628</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.