

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP524- Colquitt 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	59,907,859										
Outpatient Gross Patient Revenue	90,305,185										
Per Part C, 1. Financial Table		44,373,693	16,465,642	6,595,821	0	12,129,369			523,406		
Per Part E, 1. Indigent and Charity Care							3,088,468	1,295,700			
Totals per HFS	150,213,044	44,373,693	16,465,642	6,595,821	0	12,129,369	3,088,468	1,295,700	523,406	84,472,099	65,740,945
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	14,110,711									7,998,895	
> Home Health Agency	269,765									200	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,545,793									248,435	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance Services	2,314,026									1,024,625	
> 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										(879,876)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	18,240,295									8,392,279	9,848,016
Total Per Form	168,453,339									92,864,378	75,588,961
Total Per Financial Statements	168,453,339										75,588,961
Unreconciled Difference (Must be Zero)	0										0

(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.