

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP542- Cartersville 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	277,872,520										
Outpatient Gross Patient Revenue	325,625,054										
Per Part C, 1. Financial Table		202,451,786	76,339,011	132,560,765	0	24,456,738			21,963,914		
Per Part E, 1. Indigent and Charity Care							19,166,047	6,004,890			
<b>Totals per HFS</b>	<b>603,497,574</b>	<b>202,451,786</b>	<b>76,339,011</b>	<b>132,560,765</b>	<b>0</b>	<b>24,456,738</b>	<b>19,166,047</b>	<b>6,004,890</b>	<b>21,963,914</b>	<b>482,943,151</b>	<b>120,554,423</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	
> N/A	0									0	
> 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										0	
<b>Other Reconciling Items:</b>											
> Bartow County Indigent Funding	0									(71,362)	
> Non-Patient Revenue	471,250									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>471,250</b>									<b>(71,362)</b>	<b>542,612</b>
<b>Total Per Form</b>	<b>603,968,824</b>									<b>482,871,789</b>	<b>121,097,035</b>
<b>Total Per Financial Statements</b>	<b>603,968,824</b>										<b>121,097,035</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											