

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP611- Northeast Georgia 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	807,891,773										
Outpatient Gross Patient Revenue	582,992,736										
Per Part C, 1. Financial Table		438,393,161	116,515,926	245,903,044	0	45,238,022			23,569,983		
Per Part E, 1. Indigent and Charity Care							35,104,395	27,793,687			
<b>Totals per HFS</b>	<b>1,390,884,509</b>	<b>438,393,161</b>	<b>116,515,926</b>	<b>245,903,044</b>	<b>0</b>	<b>45,238,022</b>	<b>35,104,395</b>	<b>27,793,687</b>	<b>23,569,983</b>	<b>932,518,218</b>	<b>458,366,291</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	7,753,370									4,909,715	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	19,524,179									2,273,896	
> Hospice	7,247,484									1,610,777	
> Freestanding Ambulatory Surg. Centers	0									0	
> White Co EMS	1,179,119									470,117	
> 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										(6,522,062)	
<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>35,704,152</b>									<b>2,742,443</b>	<b>32,961,709</b>
<b>Total Per Form</b>	<b>1,426,588,661</b>									<b>935,260,661</b>	<b>491,328,000</b>
<b>Total Per Financial Statements</b>	<b>1,426,588,661</b>										<b>491,328,000</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>											