

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 | | | |
| Totals per HFS | 1,390,884,509 | 438,393,161 | 116,515,926 | 245,903,044 | 0 | 45,238,022 | 35,104,395 | 27,793,687 | 23,569,983 | 932,518,218 | 458,366,291 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 35,704,152 | | | | | | | | | 2,742,443 | 32,961,709 |
| Total Per Form | 1,426,588,661 | | | | | | | | | 935,260,661 | 491,328,000 |
| Total Per Financial Statements | 1,426,588,661 | | | | | | | | | | 491,328,000 |
| 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.