

## 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

### UID: HOSP616- Phoebe Putney Memorial Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care										
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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	481,215,594										
Outpatient Gross Patient Revenue	578,364,526										
Per Part C, 1. Financial Table		323,041,143	158,890,241	89,582,556	0	50,712,498			841,640		
Per Part E, 1. Indigent and Charity Care							27,304,579	20,049,484			
<b>Totals per HFS</b>	1,059,580,120	323,041,143	158,890,241	89,582,556	0	50,712,498	27,304,579	20,049,484	841,640	670,422,141	389,157,979
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	42,277,790									24,564,018	
> Home Health Agency	7,145,440									287,204	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	8,092,084									435,830	
> Freestanding Ambulatory Surg. Centers	0									0	
> Private Physician Offices	44,165,224									25,127,608	
> Camilla RHC	2,622,507									1,189,640	
> Pelham RHC	181,085									53,443	
> Non-reimbursable	243,321									60,522	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										(57,960,379)	
Indigent Care Trust Fund Income										(11,054,725)	
<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>	104,484,130									(17,296,839)	121,780,969
<b>Total Per Form</b>	1,164,064,250									653,125,302	510,938,948
<b>Total Per Financial Statements</b>	1,164,307,571										511,182,269
<b>Unreconciled Difference (Must be Zero)</b>	(243,321)										(243,321)

(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.