

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):											
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	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			
Totals per HFS	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
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	104,484,130									(17,296,839)	121,780,969
Total Per Form	1,164,064,250									653,125,302	510,938,948
Total Per Financial Statements	1,164,307,571										511,182,269
Unreconciled Difference (Must be Zero)	(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.