

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP618- South 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	296,562,291										
Outpatient Gross Patient Revenue	227,626,690										
Per Part C, 1. Financial Table		152,662,135	46,976,785	38,050,227	0	26,415,446			3,793,894		
Per Part E, 1. Indigent and Charity Care							21,174,766	6,515,131			
<b>Totals per HFS</b>	<b>524,188,981</b>	<b>152,662,135</b>	<b>46,976,785</b>	<b>38,050,227</b>	<b>0</b>	<b>26,415,446</b>	<b>21,174,766</b>	<b>6,515,131</b>	<b>3,793,894</b>	<b>295,588,384</b>	<b>228,600,597</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,984,994									1,683,228	
> 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										(3,817,478)	
<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>2,984,994</b>									<b>(2,134,250)</b>	<b>5,119,244</b>
<b>Total Per Form</b>	<b>527,173,975</b>									<b>293,454,134</b>	<b>233,719,841</b>
<b>Total Per Financial Statements</b>	<b>527,173,975</b>										<b>233,719,841</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.