

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP620- Trinity Hospital of Augusta

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	115,127,741										
Outpatient Gross Patient Revenue	118,318,331										
Per Part C, 1. Financial Table		52,661,827	14,779,873	93,302,461	0	6,280,214			1,914,477		
Per Part E, 1. Indigent and Charity Care							0	977,226			
Totals per HFS	233,446,072	52,661,827	14,779,873	93,302,461	0	6,280,214	0	977,226	1,914,477	169,916,078	63,529,994
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> 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										0	
Other Reconciling Items:											
> Pymts rec'd on Charity	0									(28,070)	
> Rounding	0									(5)	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	0									(28,075)	28,075
Total Per Form	233,446,072									169,888,003	63,558,069
Total Per Financial Statements	233,446,072										63,558,068
Unreconciled Difference (Must be Zero)	0										1

(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.