

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP627- Satilla Regional 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	136,292,249										
Outpatient Gross Patient Revenue	144,036,032										
Per Part C, 1. Financial Table		93,658,144	34,944,713	12,303,403	0	20,869,559			0		
Per Part E, 1. Indigent and Charity Care							11,851,630	1,972,007			
<b>Totals per HFS</b>	<b>280,328,281</b>	<b>93,658,144</b>	<b>34,944,713</b>	<b>12,303,403</b>	<b>0</b>	<b>20,869,559</b>	<b>11,851,630</b>	<b>1,972,007</b>	<b>0</b>	<b>175,599,456</b>	<b>104,728,825</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	16,400,140									9,860,178	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	10,164,067									(128,503)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Satilla Institutional Pharm	3,361,685									174,175	
> Convenient Care	1,216,862									430,021	
> 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										(2,237,470)	
<b>Other Reconciling Items:</b>											
> 2008 ICTF shortfall paid to DCH in 2009	0									14,725	
> PCNH other	0									(65,000)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>31,142,754</b>									<b>8,048,126</b>	<b>23,094,628</b>
<b>Total Per Form</b>	<b>311,471,035</b>									<b>183,647,582</b>	<b>127,823,453</b>
<b>Total Per Financial Statements</b>	<b>311,471,035</b>										<b>127,823,453</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											