

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP712- Medical Center of Central Georgia

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	985,238,289										
Outpatient Gross Patient Revenue	574,309,541										
Per Part C, 1. Financial Table		468,531,785	226,069,246	161,852,195	0	51,995,125			11,050,685		
Per Part E, 1. Indigent and Charity Care							67,697,849	32,484,739			
Totals per HFS	1,559,547,830	468,531,785	226,069,246	161,852,195	0	51,995,125	67,697,849	32,484,739	11,050,685	1,019,681,624	539,866,206
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	11,574,883									7,720,447	
> 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	
> CRNA	7,998,337									6,243,741	
> Ambulance	26,305,968									17,322,480	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(51,995,125)	
Indigent Care Trust Fund Income										(7,310,871)	
Other Reconciling Items:											
> Govt Income	0									(5,402,088)	
> N/A	0									0	
> N/A	0									0	
> Rounding	(1)									(1)	
Total Reconciling Items	45,879,187									(33,421,417)	79,300,604
Total Per Form	1,605,427,017									986,260,207	619,166,810
Total Per Financial Statements	1,605,427,017										619,166,810
Unreconciled Difference (Must be Zero)	0										0

(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.