

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP244- Tanner Medical Center/Villa Rica

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	53,539,997										
Outpatient Gross Patient Revenue	99,103,424										
Per Part C, 1. Financial Table		33,187,063	27,823,206	12,526,105	0	8,191,903			0		
Per Part E, 1. Indigent and Charity Care							13,137,201	210,250			
Totals per HFS	152,643,421	33,187,063	27,823,206	12,526,105	0	8,191,903	13,137,201	210,250	0	95,075,728	57,567,693
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	
> Physician Office	5,330,830									3,166,174	
> Other Revenue	314,387									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										(8,628,751)	
Indigent Care Trust Fund Income										(971,203)	
Other Reconciling Items:											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	5,645,217									(6,433,780)	12,078,997
Total Per Form	158,288,638									88,641,948	69,646,690
Total Per Financial Statements	158,288,638										69,646,693
Unreconciled Difference (Must be Zero)	0										(3)

(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.