

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP341- North 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	14,882,438										
Outpatient Gross Patient Revenue	33,181,772										
Per Part C, 1. Financial Table		18,244,515	6,353,989	4,774,367	0	3,054,003			0		
Per Part E, 1. Indigent and Charity Care							2,842,820	334,750			
<b>Totals per HFS</b>	<b>48,064,210</b>	<b>18,244,515</b>	<b>6,353,989</b>	<b>4,774,367</b>	<b>0</b>	<b>3,054,003</b>	<b>2,842,820</b>	<b>334,750</b>	<b>0</b>	<b>35,604,444</b>	<b>12,459,766</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	2,114,764									1,740,422	
> Nursing Home	89,939									30,741	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	840,491									119,373	
> 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)										(3,054,003)	
Indigent Care Trust Fund Income										(343,253)	
<b>Other Reconciling Items:</b>											
> Timing Difference	12,542									0	
> Indigent Timing Diference	0									33,284	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>3,057,736</b>									<b>(1,473,436)</b>	<b>4,531,172</b>
<b>Total Per Form</b>	<b>51,121,946</b>									<b>34,131,008</b>	<b>16,990,938</b>
<b>Total Per Financial Statements</b>	<b>51,121,946</b>										<b>16,990,938</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.