

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP404- Chestatee Regional Hospital**

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	34,607,903										
Outpatient Gross Patient Revenue	45,228,078										
Per Part C, 1. Financial Table		23,447,945	11,765,882	14,315,890	0	7,118,533			0		
Per Part E, 1. Indigent and Charity Care							2,707,298	102,280			
<b>Totals per HFS</b>	<b>79,835,981</b>	<b>23,447,945</b>	<b>11,765,882</b>	<b>14,315,890</b>	<b>0</b>	<b>7,118,533</b>	<b>2,707,298</b>	<b>102,280</b>	<b>0</b>	<b>59,457,828</b>	<b>20,378,153</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	814,363									713,110	
> Nursing Home	0									0	
> Hospice	237,631									146,705	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	366,567									251,298	
> Industrial Accounts	496,361									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(7,118,533)	
Indigent Care Trust Fund Income										(727,135)	
<b>Other Reconciling Items:</b>											
> Indigent/Charity Timing Difference	0									(211,379)	
> Lumpkin County Contributon	0									(43,184)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>1,914,922</b>									<b>(6,989,118)</b>	<b>8,904,040</b>
<b>Total Per Form</b>	<b>81,750,903</b>									<b>52,468,710</b>	<b>29,282,193</b>
<b>Total Per Financial Statements</b>	<b>81,750,903</b>										<b>29,282,193</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.