

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP420- ST Joseph's Hospital at East 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	4,925,224										
Outpatient Gross Patient Revenue	17,239,742										
Per Part C, 1. Financial Table		6,630,666	1,384,654	4,306,252	0	3,589,719			83,546		
Per Part E, 1. Indigent and Charity Care							366,975	149,923			
<b>Totals per HFS</b>	<b>22,164,966</b>	<b>6,630,666</b>	<b>1,384,654</b>	<b>4,306,252</b>	<b>0</b>	<b>3,589,719</b>	<b>366,975</b>	<b>149,923</b>	<b>83,546</b>	<b>16,511,735</b>	<b>5,653,231</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,378,008									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	606,521									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Imaging Center	3,816,503									0	
> DSH	750,807									0	
> County Uncompensated Patient Funding	360,000									0	
> Dietary Revenue	160,393									0	
> Miscellaneous Income	74,343									0	
> Other Income	12,004									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Bad Debts	0									(1,769,191)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>7,998,186</b>									<b>(1,769,191)</b>	<b>9,767,377</b>
<b>Total Per Form</b>	<b>30,163,152</b>									<b>14,742,544</b>	<b>15,420,608</b>
<b>Total Per Financial Statements</b>	<b>30,323,545</b>										<b>15,581,001</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(160,393)</b>										<b>(160,393)</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.