

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			
Totals per HFS	22,164,966	6,630,666	1,384,654	4,306,252	0	3,589,719	366,975	149,923	83,546	16,511,735	5,653,231
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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	
Other Reconciling Items:											
> Bad Debts	0									(1,769,191)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	7,998,186									(1,769,191)	9,767,377
Total Per Form	30,163,152									14,742,544	15,420,608
Total Per Financial Statements	30,323,545										15,581,001
Unreconciled Difference (Must be Zero)	(160,393)										(160,393)

(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.