

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP426- Southwest Georgia Regional 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	1,978,543										
Outpatient Gross Patient Revenue	13,672,874										
Per Part C, 1. Financial Table		4,155,167	2,469,166	862,946	0	2,202,663			0		
Per Part E, 1. Indigent and Charity Care							392,788	121,652			
Totals per HFS	15,651,417	4,155,167	2,469,166	862,946	0	2,202,663	392,788	121,652	0	10,204,382	5,447,035
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,936,962									1,837,889	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,059,763									656,109	
> Nursing Home	5,517,943									709,632	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> RURAL HEALTH CLINIC	2,252,293									973,293	
> 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)										0	
Indigent Care Trust Fund Income										(343,788)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	11,766,961									3,833,135	7,933,826
Total Per Form	27,418,378									14,037,517	13,380,861
Total Per Financial Statements	27,418,378										13,380,861
Unreconciled Difference (Must be Zero)	0										0

(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.