

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP441- Southeast Georgia Health System-Camden Campus

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	26,283,013										
Outpatient Gross Patient Revenue	58,864,306										
Per Part C, 1. Financial Table		14,159,342	8,780,497	12,839,091	0	9,503,661			130,599		
Per Part E, 1. Indigent and Charity Care							2,517,870	589,947			
Totals per HFS	85,147,319	14,159,342	8,780,497	12,839,091	0	9,503,661	2,517,870	589,947	130,599	48,521,007	36,626,312
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician offices Mcare Mcaid adjustments	0									91	
> Other adjustments	0									386	
> Physician offices Bad Debt recoveries	0									(5,342)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,616,019)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	0									(1,620,884)	1,620,884
Total Per Form	85,147,319									46,900,123	38,247,196
Total Per Financial Statements	85,147,319										38,257,880
Unreconciled Difference (Must be Zero)	0										(10,684)

(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.