

**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			
<b>Totals per HFS</b>	<b>85,147,319</b>	<b>14,159,342</b>	<b>8,780,497</b>	<b>12,839,091</b>	<b>0</b>	<b>9,503,661</b>	<b>2,517,870</b>	<b>589,947</b>	<b>130,599</b>	<b>48,521,007</b>	<b>36,626,312</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	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)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(1,620,884)</b>	<b>1,620,884</b>
<b>Total Per Form</b>	<b>85,147,319</b>									<b>46,900,123</b>	<b>38,247,196</b>
<b>Total Per Financial Statements</b>	<b>85,147,319</b>										<b>38,257,880</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(10,684)</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.