

**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.