

## 2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

### UID: HOSP507- Southeast Georgia Health System-Brunswick Campus

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):												
	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care											
HFS Source:	Part C, 1	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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	268,135,035											
Outpatient Gross Patient Revenue	205,397,572											
Per Part C, 1. Financial Table		143,505,354	46,748,790	30,574,660	0	27,815,566			1,789,371			
Per Part E, 1. Indigent and Charity Care							18,219,273	6,552,362				
Totals per HFS	473,532,607	143,505,354	46,748,790	30,574,660	0	27,815,566	18,219,273	6,552,362	1,789,371	275,205,376	198,327,231	
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 clinics Mcare Mcaid write offs	0										32,248	
> Other adjustments	0										58,870	
> NA	0										0	
> NA	0										0	
> NA	0										0	
> NA	0										0	
Bad Debt (Expense per Financials) (A)											0	
Indigent Care Trust Fund Income											(4,990,324)	
Other Reconciling Items:												
> NA	0										0	
> NA	0										0	
> NA	0										0	
> NA	0										0	
Total Reconciling Items	0										(4,899,206)	4,899,206
Total Per Form	473,532,607										270,306,170	203,226,437
Total Per Financial Statements	473,532,607											203,226,437
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.