

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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)	
	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.