

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP523- Upson Regional Medical Center

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	76,064,257										
Outpatient Gross Patient Revenue	134,142,638										
Per Part C, 1. Financial Table		61,111,036	31,834,297	23,661,164	0	15,921,709			217,889		
Per Part E, 1. Indigent and Charity Care							8,173,235	1,825,117			
Totals per HFS	210,206,895	61,111,036	31,834,297	23,661,164	0	15,921,709	8,173,235	1,825,117	217,889	142,744,447	67,462,448
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	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Other Revenue	1,272,944									1,272,944	
> ICTF Receipts	1,151,908									1,151,908	
> Contributions	32,044									32,044	
> Investment Income	2,129,765									2,129,765	
Total Reconciling Items	4,586,661									4,586,661	0
Total Per Form	214,793,556									147,331,108	67,462,448
Total Per Financial Statements	214,793,556										67,462,448
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.