

**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			
<b>Totals per HFS</b>	<b>210,206,895</b>	<b>61,111,036</b>	<b>31,834,297</b>	<b>23,661,164</b>	<b>0</b>	<b>15,921,709</b>	<b>8,173,235</b>	<b>1,825,117</b>	<b>217,889</b>	<b>142,744,447</b>	<b>67,462,448</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	
> 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	
<b>Other Reconciling Items:</b>											
> 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	
<b>Total Reconciling Items</b>	<b>4,586,661</b>									<b>4,586,661</b>	<b>0</b>
<b>Total Per Form</b>	<b>214,793,556</b>									<b>147,331,108</b>	<b>67,462,448</b>
<b>Total Per Financial Statements</b>	<b>214,793,556</b>										<b>67,462,448</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.