

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP542- Cartersville 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 | 277,160,948 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 350,591,388 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 210,226,481 | 88,723,204 | 136,900,311 | 0 | 16,120,456 | | | 22,785,341 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 33,132,955 | 5,789,021 | | | |
| Totals per HFS | 627,752,336 | 210,226,481 | 88,723,204 | 136,900,311 | 0 | 16,120,456 | 33,132,955 | 5,789,021 | 22,785,341 | 513,677,769 | 114,074,567 |
| 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 | | | | | | | | | | (195,868) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Bartow County Indigent Funding | 0 | | | | | | | | | (200,843) | |
| > Non-Patient Revenue | 457,964 | | | | | | | | | 0 | |
| > Indigent posting error | 0 | | | | | | | | | 13,625 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 457,964 | | | | | | | | | (383,086) | 841,050 |
| Total Per Form | 628,210,300 | | | | | | | | | 513,294,683 | 114,915,617 |
| Total Per Financial Statements | 628,210,300 | | | | | | | | | | 114,915,617 |
| 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.