

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.