

**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			
<b>Totals per HFS</b>	<b>627,752,336</b>	<b>210,226,481</b>	<b>88,723,204</b>	<b>136,900,311</b>	<b>0</b>	<b>16,120,456</b>	<b>33,132,955</b>	<b>5,789,021</b>	<b>22,785,341</b>	<b>513,677,769</b>	<b>114,074,567</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										(195,868)	
<b>Other Reconciling Items:</b>											
> Bartow County Indigent Funding	0									(200,843)	
> Non-Patient Revenue	457,964									0	
> Indigent posting error	0									13,625	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>457,964</b>									<b>(383,086)</b>	<b>841,050</b>
<b>Total Per Form</b>	<b>628,210,300</b>									<b>513,294,683</b>	<b>114,915,617</b>
<b>Total Per Financial Statements</b>	<b>628,210,300</b>										<b>114,915,617</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											