

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP603- Athens 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	564,044,751										
Outpatient Gross Patient Revenue	561,500,028										
Per Part C, 1. Financial Table		380,586,751	113,792,889	176,030,793	0	66,877,285			0		
Per Part E, 1. Indigent and Charity Care							38,190,071	11,685,082			
<b>Totals per HFS</b>	<b>1,125,544,779</b>	<b>380,586,751</b>	<b>113,792,889</b>	<b>176,030,793</b>	<b>0</b>	<b>66,877,285</b>	<b>38,190,071</b>	<b>11,685,082</b>	<b>0</b>	<b>787,162,871</b>	<b>338,381,908</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	4,733,375									1,474,349	
> Home Health Agency	4,476,153									1,394,229	
> 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										(6,461,963)	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>9,209,528</b>									<b>(3,593,385)</b>	<b>12,802,913</b>
<b>Total Per Form</b>	<b>1,134,754,307</b>									<b>783,569,486</b>	<b>351,184,821</b>
<b>Total Per Financial Statements</b>	<b>1,134,754,307</b>										<b>351,184,821</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.