

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP611- Northeast Georgia 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	915,047,729										
Outpatient Gross Patient Revenue	667,262,230										
Per Part C, 1. Financial Table		504,495,463	144,971,373	285,934,144	0	47,652,371			19,440,426		
Per Part E, 1. Indigent and Charity Care							47,382,541	36,766,187			
<b>Totals per HFS</b>	<b>1,582,309,959</b>	<b>504,495,463</b>	<b>144,971,373</b>	<b>285,934,144</b>	<b>0</b>	<b>47,652,371</b>	<b>47,382,541</b>	<b>36,766,187</b>	<b>19,440,426</b>	<b>1,086,642,505</b>	<b>495,667,454</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	7,385,710									4,810,887	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	19,938,607									839,340	
> Hospice	7,887,592									1,614,798	
> Freestanding Ambulatory Surg. Centers	0									0	
> White County EMS	1,262,790									408,247	
> 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										(8,308,587)	
<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>36,474,699</b>									<b>(635,315)</b>	<b>37,110,014</b>
<b>Total Per Form</b>	<b>1,618,784,658</b>									<b>1,086,007,190</b>	<b>532,777,468</b>
<b>Total Per Financial Statements</b>	<b>1,618,784,658</b>										<b>532,777,468</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.