

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

**UID: HOSP616- Phoebe Putney Memorial Hospital**

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	498,251,406										
Outpatient Gross Patient Revenue	594,533,472										
Per Part C, 1. Financial Table		341,532,007	154,666,158	92,606,606	0	52,265,387			983,183		
Per Part E, 1. Indigent and Charity Care							30,975,191	22,161,394			
<b>Totals per HFS</b>	<b>1,092,784,878</b>	<b>341,532,007</b>	<b>154,666,158</b>	<b>92,606,606</b>	<b>0</b>	<b>52,265,387</b>	<b>30,975,191</b>	<b>22,161,394</b>	<b>983,183</b>	<b>695,189,926</b>	<b>397,594,952</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	12,519,650									7,152,054	
> Home Health Agency	7,618,338									15,768	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	9,362,705									987,751	
> Freestanding Ambulatory Surg. Centers	0									0	
> NON-REIMBURSEABLE	228,798									71,032	
> 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)										(53,034,946)	
Indigent Care Trust Fund Income										(7,887,916)	
<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>29,729,491</b>									<b>(52,696,257)</b>	<b>82,425,748</b>
<b>Total Per Form</b>	<b>1,122,514,369</b>									<b>642,493,669</b>	<b>480,020,700</b>
<b>Total Per Financial Statements</b>	<b>1,122,514,369</b>										<b>480,020,700</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.