

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP627- Satilla 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	148,658,351										
Outpatient Gross Patient Revenue	157,528,281										
Per Part C, 1. Financial Table		101,238,282	39,494,218	15,349,321	0	19,110,337			0		
Per Part E, 1. Indigent and Charity Care							17,380,011	2,360,650			
Totals per HFS	306,186,632	101,238,282	39,494,218	15,349,321	0	19,110,337	17,380,011	2,360,650	0	194,932,819	111,253,813
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	17,796,149									10,518,052	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	10,971,585									(865,727)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Satilla Institutional Pharmacy	3,678,132									189,307	
> Convenient Care	1,208,175									331,770	
> 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										(2,004,937)	
Other Reconciling Items:											
> PCNH other	0									(65,000)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	33,654,041									8,103,465	25,550,576
Total Per Form	339,840,673									203,036,284	136,804,389
Total Per Financial Statements	339,840,673										136,804,389
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.