

**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			
<b>Totals per HFS</b>	<b>306,186,632</b>	<b>101,238,282</b>	<b>39,494,218</b>	<b>15,349,321</b>	<b>0</b>	<b>19,110,337</b>	<b>17,380,011</b>	<b>2,360,650</b>	<b>0</b>	<b>194,932,819</b>	<b>111,253,813</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> PCNH other	0									(65,000)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>33,654,041</b>									<b>8,103,465</b>	<b>25,550,576</b>
<b>Total Per Form</b>	<b>339,840,673</b>									<b>203,036,284</b>	<b>136,804,389</b>
<b>Total Per Financial Statements</b>	<b>339,840,673</b>										<b>136,804,389</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.