

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP226- Gwinnett Medical Center - Duluth

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	142,173,109										
Outpatient Gross Patient Revenue	264,961,977										
Per Part C, 1. Financial Table		97,597,972	28,973,189	116,236,429	0	27,488,305			780,096		
Per Part E, 1. Indigent and Charity Care							12,806,011	4,690,272			
Totals per HFS	407,135,086	97,597,972	28,973,189	116,236,429	0	27,488,305	12,806,011	4,690,272	780,096	288,572,274	118,562,812
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	749,036									403,865	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(26,882,487)	
Indigent Care Trust Fund Income										(638,556)	
Other Reconciling Items:											
> Gwinnett Cty Indigent Funding	0									(41,060)	
> Provider Fee Add-on	0									(1,382,126)	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	749,036									(28,540,364)	29,289,400
Total Per Form	407,884,122									260,031,910	147,852,212
Total Per Financial Statements	407,884,122										147,852,212
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.