

## 2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

### UID: HOSP252- Lower Oconee Community Hospital, Inc.

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care										
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	8,371,807										
Outpatient Gross Patient Revenue	28,906,321										
Per Part C, 1. Financial Table		15,330,773	9,570,311	564,325	0	2,566,691			0		
Per Part E, 1. Indigent and Charity Care							292,524	26,197			
<b>Totals per HFS</b>	<b>37,278,128</b>	<b>15,330,773</b>	<b>9,570,311</b>	<b>564,325</b>	<b>0</b>	<b>2,566,691</b>	<b>292,524</b>	<b>26,197</b>	<b>0</b>	<b>28,350,821</b>	<b>8,927,307</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,395,715									1,212,416	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	424,362									253,204	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Sleep Lab	100,051									443,156	
> RHC Clinics	873,444									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										(2,566,691)	
Indigent Care Trust Fund Income										(152,299)	
<b>Other Reconciling Items:</b>											
> Denied Charges	36,605									0	
> UPL	0									(41,473)	
> Timing Difference	0									(76,668)	
> Grants	0									1,500	
<b>Total Reconciling Items</b>	<b>3,830,177</b>									<b>(926,855)</b>	<b>4,757,032</b>
<b>Total Per Form</b>	<b>41,108,305</b>									<b>27,423,966</b>	<b>13,684,339</b>
<b>Total Per Financial Statements</b>	<b>41,108,305</b>										<b>13,684,339</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<p>(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).</p> <p>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</p>											