

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP341- North Georgia 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	11,263,532										
Outpatient Gross Patient Revenue	30,537,015										
Per Part C, 1. Financial Table		14,302,337	7,189,456	2,616,883	0	2,930,360			0		
Per Part E, 1. Indigent and Charity Care							3,495,363	203,250			
<b>Totals per HFS</b>	<b>41,800,547</b>	<b>14,302,337</b>	<b>7,189,456</b>	<b>2,616,883</b>	<b>0</b>	<b>2,930,360</b>	<b>3,495,363</b>	<b>203,250</b>	<b>0</b>	<b>30,737,649</b>	<b>11,062,898</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	384,560									318,187	
> Nursing Home	7,637,186									1,457,863	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> RHC Clinics	6,014,376									1,947,156	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> Grants	0									0	
Bad Debt (Expense per Financials) (A)										(2,930,360)	
Indigent Care Trust Fund Income										(369,255)	
<b>Other Reconciling Items:</b>											
> n/a	0									0	
> n/a	0									0	
> Timing Difference	(19,918)									(548,665)	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>14,016,204</b>									<b>(125,074)</b>	<b>14,141,278</b>
<b>Total Per Form</b>	<b>55,816,751</b>									<b>30,612,575</b>	<b>25,204,176</b>
<b>Total Per Financial Statements</b>	<b>55,816,751</b>										<b>25,204,176</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.