

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			
Totals per HFS	41,800,547	14,302,337	7,189,456	2,616,883	0	2,930,360	3,495,363	203,250	0	30,737,649	11,062,898
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> n/a	0									0	
> n/a	0									0	
> Timing Difference	(19,918)									(548,665)	
> n/a	0									0	
Total Reconciling Items	14,016,204									(125,074)	14,141,278
Total Per Form	55,816,751									30,612,575	25,204,176
Total Per Financial Statements	55,816,751										25,204,176
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.