

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.