

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP404- Chestatee Regional Hospital**

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	23,434,108										
Outpatient Gross Patient Revenue	35,140,223										
Per Part C, 1. Financial Table		15,880,416	9,224,701	8,288,508	0	4,994,000			0		
Per Part E, 1. Indigent and Charity Care							3,435,095	57,497			
<b>Totals per HFS</b>	<b>58,574,331</b>	<b>15,880,416</b>	<b>9,224,701</b>	<b>8,288,508</b>	<b>0</b>	<b>4,994,000</b>	<b>3,435,095</b>	<b>57,497</b>	<b>0</b>	<b>41,880,217</b>	<b>16,694,114</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	110,089									95,436	
> Nursing Home	0									0	
> Hospice	125,778									96,786	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	3,978,195									1,666,354	
> Industrial	654,724									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										(4,008,111)	
Indigent Care Trust Fund Income										(644,309)	
<b>Other Reconciling Items:</b>											
> Timing Adjustment	(1,013)									0	
> Lumpkin County Payments	0									(13,255)	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>4,867,773</b>									<b>(2,807,099)</b>	<b>7,674,872</b>
<b>Total Per Form</b>	<b>63,442,104</b>									<b>39,073,118</b>	<b>24,368,986</b>
<b>Total Per Financial Statements</b>	<b>63,442,104</b>										<b>24,368,668</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>318</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.