

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP426- Southwest Georgia Regional 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	2,221,133										
Outpatient Gross Patient Revenue	12,033,181										
Per Part C, 1. Financial Table		3,355,453	2,204,101	785,419	0	1,857,597			0		
Per Part E, 1. Indigent and Charity Care							1,141,769	14,059			
<b>Totals per HFS</b>	<b>14,254,314</b>	<b>3,355,453</b>	<b>2,204,101</b>	<b>785,419</b>	<b>0</b>	<b>1,857,597</b>	<b>1,141,769</b>	<b>14,059</b>	<b>0</b>	<b>9,358,398</b>	<b>4,895,916</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,136,716									1,255,112	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,868,972									1,075,489	
> Nursing Home	5,848,943									364,598	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> RURAL HEALTH CLINIC	2,473,170									1,025,750	
> AMBULANCE	544,697									306,804	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(285,650)	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>12,872,498</b>									<b>3,742,103</b>	<b>9,130,395</b>
<b>Total Per Form</b>	<b>27,126,812</b>									<b>13,100,501</b>	<b>14,026,311</b>
<b>Total Per Financial Statements</b>	<b>27,126,812</b>										<b>14,026,311</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.