

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 | | | |
| Totals per HFS | 14,254,314 | 3,355,453 | 2,204,101 | 785,419 | 0 | 1,857,597 | 1,141,769 | 14,059 | 0 | 9,358,398 | 4,895,916 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | | (B) | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 12,872,498 | | | | | | | | | 3,742,103 | 9,130,395 |
| Total Per Form | 27,126,812 | | | | | | | | | 13,100,501 | 14,026,311 |
| Total Per Financial Statements | 27,126,812 | | | | | | | | | | 14,026,311 |
| 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.